

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 535,800	\$ 28,914	\$ ---	\$ 506,886
<u>JUDICIARY</u>						
Judiciary Education and Training Fund (0847)						
MANAGED BY FM	13.015	3147	94,983	94,983	---	---
<u>Office of State Court Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.320	0735	1,360,954	1,264,338	---	96,616
COURT AUTOMATION E&E	12.320	3137	3,333,900	3,188,208	---	145,692
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.310	3031	90,000	28,913	---	61,087
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.330	4186	608,366	602,674	---	5,692
JUDICIAL TRNG & ED E&E	12.330	4187	2,407,367	1,519,696	---	887,671
<u>Circuit Courts</u>						
Missouri CASA Fund (0590)						
CASA PROGRAMS	12.360	5196	200,000	56,984	---	143,016
Drug Court Resources Fund (0733)						
DRUG COURTS E&E	12.380	5197	1,610,185	1,553,246	---	56,939
DRUG COURTS PS	12.380	5902	211,315	57,427	---	153,888
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.360	4618	500,000	224,233	---	275,767
CIRCUIT PERSONNEL PS	12.355	6065	42,500	28,192	---	14,308
CIRCUIT PERSONNEL E&E	12.355	6066	50,000	1,308	---	48,692
Fine Collections Center Interest Revolving Fund (0888)						
CIRCUIT PERSONNEL E&E	12.355	1992	25,000	787	---	24,213
<u>Legal Defense and Defender</u>						
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	57,178	45,453	---	11,725
PUBLIC DEFENDER COMM	12.400	7673	1,157,356	1,148,246	---	9,110

EXECUTIVE

Local Records Preservation Fund (0577)

MANAGED BY FM	13.015	1099	257	240	---	17
LOCAL RECORDS GRANTS	21.165	5563	283,595	27,949	---	255,646

Record Services

Local Records Preservation Fund (0577)

SEC OF STATE PS	12.045	9491	899,969	836,863	---	63,106
SEC OF STATE E&E	12.045	9492	397,727	252,644	---	145,083
LOCAL RECORDS GRANTS	12.075	9835	600,000	245,151	161,461	193,388

State Document Preservation Fund (0836)

DOCUMENT PRESERVATION E&E	12.080	3994	33,515	987	---	32,528
DOCUMENT PRESERVATION PS	12.080	5171	116,460	---	---	116,460

Securities

Investors Restitution Fund (0741)

INVESTORS' RESTITUTION	12.053	5925	55,000	45,500	---	9,500
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Secretary of State's Investor Education Fund (0829)

SEC OF STATE PS	12.045	5532	121,458	98,068	---	23,390
SEC OF STATE E&E	12.045	5533	163,464	84,429	---	79,035

Secretary of State Institution Gift Trust Fund (0929)

SEC OF STATE PS	12.045	1390	121,458	---	---	121,458
SEC OF STATE E&E	12.045	8363	163,464	---	---	163,464

Information Technology Services

Secretary of State's Technology Trust Fund

Account Fund (0266)

SEC OF STATE PS	12.045	2221	77,900	68,812	---	9,088
SEC OF STATE E&E	12.045	2222	2,922,496	2,521,379	---	401,117

Library Services

Library Networking Fund (0822)

LIBRARY NETWORKING FUND	12.105	4200	50,000	22,451	---	27,549
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Wolfner Library

Wolfner State Library Fund (0928)

SEC OF STATE E&E	12.045	4195	35,000	---	---	35,000
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State Auditor

Gaming Commission Fund (0286)

STATE AUDITOR PS	12.115	0736	58,804	32,315	---	26,489
STATE AUDITOR E&E	12.115	0737	22,580	4,316	---	18,264

Conservation Commission Fund (0609)

STATE AUDITOR PS	12.115	2209	37,532	37,532	---	---
STATE AUDITOR E&E	12.115	2211	2,611	1,739	---	872

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Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.115	0059	18,745	18,745	---	---
Soil and Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.115	0060	18,054	18,054	---	---
State Highways and Transportation Department Fund (0644)						
STATE AUDITOR PS	12.115	0085	566,402	549,409	---	16,993
STATE AUDITOR E&E	12.115	0088	22,210	14,801	---	7,409
Petition Audit Revolving Trust Fund (0648)						
STATE AUDITOR PS	12.115	8486	564,656	306,208	---	258,448
STATE AUDITOR E&E	12.115	8487	52,616	35,532	---	17,084
<u>State Treasurer</u>						
Statutory County Recorder's Fund (0251)						
COUNTY RECORDER'S FUND	12.135	5320	3,533,601	3,533,537	---	64
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.120	0747	8,000	3,387	---	4,613
State Highways and Transportation Department Fund (0644)						
STATE TREASURER PS	12.120	0090	458,699	444,936	---	13,763
Workers' Compensation - Second Injury Fund (0653)						
STATE TREASURER PS	12.120	4009	36,232	36,232	---	---
STATE TREASURER E&E	12.120	4010	3,280	3,280	---	---
<u>Attorney General</u>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.175	2314	95,065	95,030	---	35
ATTORNEY GENERAL E&E	12.175	3333	30,747	6,061	---	24,686
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.175	1521	31,942	31,942	---	---
ATTORNEY GENERAL E&E	12.175	1522	4,715	4,715	---	---
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.175	1523	31,942	31,942	---	---
ATTORNEY GENERAL E&E	12.175	1524	5,215	5,215	---	---
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.175	9618	33,392	---	---	33,392
ATTORNEY GENERAL E&E	12.175	9619	11,300	---	---	11,300

Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.175	0806	5,000	---	---	5,000
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.175	1525	31,930	31,930	---	---
ATTORNEY GENERAL E&E	12.175	1526	4,715	4,715	---	---
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.175	1527	10,645	10,645	---	---
ATTORNEY GENERAL E&E	12.175	1528	2,267	2,267	---	---
Merchandising Practices Revolving Fund (0631)						
ATTORNEY GENERAL PS	12.175	1529	592,539	545,660	---	46,879
ATTORNEY GENERAL E&E	12.175	2315	1,962,480	1,187,135	---	775,345
ATTORNEY GENERAL	13.105	3187	139,110	139,110	---	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.175	2316	229,150	229,150	---	---
ATTORNEY GENERAL	13.105	3188	93,025	93,025	---	---
ATTORNEY GENERAL E&E	12.175	7588	225,121	56,991	---	168,130
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL	13.105	3189	95,153	95,153	---	---
ATTORNEY GENERAL PS	12.175	4011	1,558,924	1,558,757	---	167
ATTORNEY GENERAL E&E	12.175	4012	505,107	442,278	---	62,829
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.175	1556	31,930	31,905	---	25
ATTORNEY GENERAL E&E	12.175	1557	4,715	4,715	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.175	1558	10,657	10,657	---	---
ATTORNEY GENERAL E&E	12.175	1559	2,265	2,265	---	---
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL	13.105	2022	9,879	9,879	---	---
Hazardous Waste Remedial Fund (0690)						
ATTORNEY GENERAL PS	12.175	6265	216,529	216,527	---	2
ATTORNEY GENERAL E&E	12.175	6266	10,165	10,165	---	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.175	4183	11,700	---	---	11,700
ATTORNEY GENERAL PS	12.175	4204	21,905	21,650	---	255
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.175	1560	10,645	10,593	---	52
ATTORNEY GENERAL E&E	12.175	1561	2,262	2,262	---	---
<u>Missouri Office of Prosecution Services</u>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.195	7337	116,452	100,362	---	16,090
OFFICE OF PROS SVS E&E	12.195	7338	139,844	22,859	---	116,985

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Missouri Office of Prosecution Services Revolving Fund (0844) OFFICE OF PROS SVS E&E	12.195	4106	150,000	94,584	---	55,416
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Nursing Facility Quality of Care Fund (0271) UNEMPLOYMENT BENEFITS	05.165	6341	600	260	---	340
Health Initiatives Fund (0275) UNEMPLOYMENT BENEFITS	05.165	5990	1,000	45	---	955
TEACHER RETIREMENT CONT	05.140	6105	100	40	---	60
Health Access Incentive Fund (0276) UNEMPLOYMENT BENEFITS	05.165	6150	8,000	3,938	---	4,062
Gaming Commission Fund (0286) UNEMPLOYMENT BENEFITS	05.165	6671	1,750	1,750	---	---
Lottery Proceeds Fund (0291) TEACHER RETIREMENT CONTR	05.140	2831	30,000	---	---	30,000
Animal Care Reserve Fund (0295) UNEMPLOYMENT BENEFITS	05.165	6672	1,584	1,584	---	---
Division of Credit Unions Fund (0548) UNEMPLOYMENT BENEFITS	05.165	6001	7,000	6,023	---	977
Insurance Examiners Fund (0552) UNEMPLOYMENT BENEFITS	05.165	6674	773	772	---	1
Insurance Dedicated Fund (0566) UNEMPLOYMENT BENEFITS	05.165	6002	15,000	10,270	---	4,730
Solid Waste Management Fund (0570) UNEMPLOYMENT BENEFITS	05.165	6675	1,139	1,138	---	1
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) UNEMPLOYMENT BENEFITS	05.165	6154	8,000	2,539	---	5,461
Video Instructional Development and Educational Opportunity Fund (0599) TEACHER RETIREMENT CONTR	05.140	1155	14,500	---	---	14,500
Public Service Commission Fund (0607) UNEMPLOYMENT BENEFITS	05.165	6343	1,500	1,423	---	77

Conservation Commission Fund (0609)							
UNEMPLOYMENT BENEFITS	05.165	2240	148,890	148,890	---	---	
Parks Sales Tax Fund (0613)							
UNEMPLOYMENT BENEFITS	05.165	6237	123,449	123,449	---	---	
Soil and Water Sales Tax Fund (0614)							
UNEMPLOYMENT BENEFITS	05.165	6238	1	---	---	---	1
State School Money Fund (0616)							
TEACHER RETIREMENT CONTR	05.140	3014	38,980	38,978	---	---	2
Social Services Educational Improvement Fund (0620)							
TEACHER RETIREMENT CONTR	05.140	3440	27,100	2,910	---	---	24,190
UNEMPLOYMENT BENEFITS	05.165	6003	1,000	332	---	---	668
Blind Pension Fund (0621)							
UNEMPLOYMENT BENEFITS	05.165	6344	200	74	---	---	126
Merchandising Practices Revolving Fund (0631)							
UNEMPLOYMENT BENEFITS	05.165	6345	2,000	926	---	---	1,074
State Highways and Transportation Department Fund (0644)							
UNEMPLOYMENT BENEFITS	05.165	2241	783,522	772,571	---	---	10,951
Grain Inspection Fees Fund (0647)							
UNEMPLOYMENT BENEFITS	05.165	6004	20,000	8,578	---	---	11,422
Workers' Compensation Fund (0652)							
UNEMPLOYMENT BENEFITS	05.165	6005	14,019	14,019	---	---	---
Workers' Compensation - Second Injury Fund (0653)							
UNEMPLOYMENT BENEFITS	05.165	6346	2,000	943	---	---	1,057
Railroad Expense Fund (0659)							
UNEMPLOYMENT BENEFITS	05.165	6147	8,000	3,048	---	---	4,952
Groundwater Protection Fund (0660)							
UNEMPLOYMENT BENEFITS	05.165	6347	5,000	2,080	---	---	2,920
Hazardous Waste Fund (0676)							
UNEMPLOYMENT BENEFITS	05.165	6151	2,840	2,840	---	---	---
Hazardous Waste Remedial Fund (0690)							
UNEMPLOYMENT BENEFITS	05.165	6153	2,041	2,040	---	---	1
Guaranty Agency Operating Fund (0880)							
UNEMPLOYMENT BENEFITS	05.165	6357	3,335	3,334	---	---	1
Mental Health Trust Fund (0926)							
UNEMPLOYMENT BENEFITS	05.165	6676	332	332	---	---	---
<u>Division of Facilities Management</u>							
Children's Trust Fund (0694)							
MANAGED BY FM	13.015	1069	21,540	13,860	---	---	7,680

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<u>Division of General Services</u>						
Conservation Commission Fund (0609)						
WORKERS' COMP & SIF TAX	05.455	3439	40,000	34,792	---	5,208
WORKERS' COMPENSATION	05.445	4542	500,000	355,086	---	144,914
Governor's Council on Physical Fitness						
Institution Gift Trust Fund (0924)						
HEALTH COUNCIL PROGRAMS	05.475	2608	350,000	22	---	349,978
<u>Children's Trust Fund</u>						
Children's Trust Fund (0694)						
CTF PROGRAMS	05.485	5608	3,360,000	2,647,276	---	712,724
CHILDREN'S TRUST FUND PS	05.485	8371	183,921	170,239	---	13,682
CHILDREN'S TRUST FUND E&E	05.485	8372	146,239	83,021	---	63,218
<u>Children's Service Commission</u>						
Children's Service Commission Fund (0601)						
CHILDREN'S SERVICE COMM	05.490	5609	10,000	552	---	9,448
<u>DEPARTMENT OF AGRICULTURE</u>						
Milk Inspection Fees Fund (0645)						
AGRICULTURE LEASING	13.040	1475	15,190	10,928	---	4,262
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.040	1474	78,596	26,264	---	52,332
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.040	0653	8,208	7,200	---	1,008
<u>Office of Director</u>						
Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE E&E	06.005	1553	3,615	3,615	---	---
DIRECTOR'S OFFICE PS	06.005	1571	4,730	4,730	---	---
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE E&E	06.005	1555	4,195	4,195	---	---
DIRECTOR'S OFFICE PS	06.005	1572	5,489	5,488	---	1
Livestock Brands Fund (0299)						
DIRECTOR'S OFFICE E&E	06.005	1562	151	151	---	---
DIRECTOR'S OFFICE PS	06.005	1594	198	178	---	20
Commodity Council Merchandising Fund (0406)						
DIRECTOR'S OFFICE E&E	06.005	1563	350	350	---	---
DIRECTOR'S OFFICE PS	06.005	1575	174	173	---	1

Missouri Qualified Fuel Ethanol Producer
Incentive Fund (0571)

ETHANOL INCENTIVE PRGM	06.020	4627	4,592,546	3,093,749	---	1,498,797
Livestock Sales and Markets Fees Fund (0581)						
DIRECTOR'S OFFICE E&E	06.005	1566	262	262	---	---
DIRECTOR'S OFFICE PS	06.005	1595	342	342	---	---
Livestock Dealer Law Enforcement and Administration Fund (0624)						
DIRECTOR'S OFFICE E&E	06.005	1567	95	95	---	---
DIRECTOR'S OFFICE PS	06.005	1596	125	125	---	---
Milk Inspection Fees Fund (0645)						
DIRECTOR'S OFFICE E&E	06.005	1568	989	989	---	---
DIRECTOR'S OFFICE PS	06.005	1580	1,294	1,294	---	---
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE E&E	06.005	1569	6,135	6,135	---	---
DIRECTOR'S OFFICE PS	06.005	1581	8,028	6,010	---	2,018
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE E&E	06.005	1570	11,023	11,023	---	---
DIRECTOR'S OFFICE PS	06.005	1582	14,424	12,421	---	2,003
Marketing Development Fund (0683)						
DIRECTOR'S OFFICE PS	06.005	1597	4,634	4,632	---	2
DIRECTOR'S OFFICE E&E	06.005	1599	56,541	51,413	---	5,128
Agriculture Development Fund (0904)						
DIRECTOR'S OFFICE PS	06.005	1598	906	---	---	906
DIRECTOR'S OFFICE E&E	06.005	1600	713	713	---	---
Institution Gift Trust Fund (0925)						
AG AWARENESS PRGM	06.005	4377	25,000	2,598	---	22,402

Division of Animal Health

Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.055	1222	37,634	29,498	---	8,136
ANIMAL HEALTH ADMIN E&E	06.055	2186	400,000	323,680	---	76,320
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.055	1224	230,004	181,163	---	48,841
ANIMAL HEALTH ADMIN E&E	06.055	2187	90,651	77,578	---	13,073
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.055	1227	41,010	2,504	---	38,506
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.055	9462	32,565	12,150	---	20,415
Livestock Dealer Law Enforcement and Administration Fund (0624)						
LIVESTOCK DEALER LAW	06.055	8830	12,250	---	---	12,250
Institution Gift Trust Fund (0925)						
GIFT TRUST FUND	06.055	3121	5,000	---	---	5,000

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<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.070	2417	67,385	39,502	---	27,883
COMMODITY MERCHND SNG E&E	06.070	2418	23,000	10,007	---	12,993
REFUNDS & REIMBURSEMENTS	06.075	2420	140,000	135,469	---	4,531
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.075	2419	25,000	9,382	---	15,618
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.075	2421	14,500	14,024	---	476
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.070	2388	312,107	136,243	---	175,864
GRAIN INSPECTION SVS PS	06.070	3201	1,821,196	992,262	---	828,934
PAYMENT OF FED USER FEE	06.070	4552	100,000	58,583	---	41,417
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.075	0554	26,000	25,294	---	706
<u>Division of Plant Industries</u>						
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.090	0556	42,822	30,402	---	12,420
BOLL WEEVIL ERADICAT E&E	06.090	0557	17,634	6,899	---	10,735
<u>Division of Weights and Measures</u>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.095	2573	819,261	531,333	---	287,928
WEIGHTS & MEASURES PS	06.095	8381	1,268,112	1,152,635	---	115,477
<u>State Milk Board</u>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.115	0265	197,731	132,920	---	64,811
STATE MILK BOARD E&E	06.115	0267	273,423	90,861	---	182,562
MILK BOARD LOCAL HLTH	06.115	0268	1,288,970	992,005	---	296,965
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLANT INSPECTIONS	06.115	7362	8,000	---	---	8,000

Division of Market Development

Aquaculture Marketing Development Fund (0573)

MARKET DEVELOPMENT PS	06.035	5027	7,692	7,639	---	53
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Marketing Development Fund (0683)

GRAPE AND WINE PROGRAM	06.045	2568	559,150	417,211	---	141,939
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GRAPE & WINE PROGRAM PS	06.045	2827	102,914	94,489	---	8,425
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GOV'S CONFERENCE ON AG	06.045	2938	125,000	73,846	---	51,154
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Agriculture Development Fund (0904)

AG DEVELOPMENT PRGM PS	06.050	5394	170,669	87,123	---	83,546
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AG DEVELOPMENT PRGM E&E	06.050	5395	48,422	35,964	---	12,458
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AG DEVEL FUND INVESTMENTS	06.050	9913	500,000	43,500	---	456,500
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Missouri State Fair

Institution Gift Trust Fund (0925)

CONST MULTIPURP BLDG	16.130	0985	50,624	---	---	50,624
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State Fair Trust Fund (0951)

FUNDING TO START FAIR	06.105	3812	10,000	2,165	---	7,835
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DEPARTMENT OF INSURANCE

Insurance Examiners Fund (0552)

MKT CONDUCT&FIN EXAM PS	07.705	0793	5,333,899	4,826,628	---	507,271
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MKT CONDUCT&FIN EXAM E&E	07.705	2042	2,095,607	1,589,794	---	505,813
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REFUNDS	07.710	2681	1	---	---	1
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Insurance Dedicated Fund (0566)

MANAGED BY FM	13.015	1096	8,099	8,099	---	---
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DEPT ADMINISTRATION PS	07.700	9907	4,973,628	4,769,257	---	204,371
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DEPT ADMINISTRATION E&E	07.700	9908	1,967,156	1,384,400	---	582,756
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REFUNDS	07.710	9909	75,000	63,455	---	11,545
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DEPARTMENT OF CONSERVATION

Conservation Commission Fund (0609)

CONSERVATION PROGRAMS	06.600	0286	125,071,345	114,707,683	---	10,363,662
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MDC CONSTRUCTION	19.030	4886	33,535,328	15,148,554	18,386,774	---
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DEPARTMENT OF ECONOMIC DEVELOPMENTDivision of Tourism Supplemental Revenue
Fund (0274)

DED LEASING	13.050	1982	10,587	9,279	---	1,308
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Division of Credit Unions Fund (0548)

DED LEASING	13.050	1983	57,532	22,440	---	35,092
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Division of Finance Fund (0550)

DED LEASING	13.050	1984	254,111	202,039	---	52,072
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Manufactured Housing Fund (0582)

DED LEASING	13.050	3128	17,985	13,803	---	4,182
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Missouri Job Development Fund (0600)						
DED LEASING	13.050	1985	35,290	---	---	35,290
Public Service Commission Fund (0607)						
DED LEASING	13.050	1986	1,037,833	804,182	---	233,651
State Highways and Transportation Department Fund (0644)						
DED LEASING	13.050	1987	407,461	27,525	---	379,936
<u>Economic Development Agencies</u>						
Missouri Housing Trust Fund (0254)						
MO HOUSING DEVELOP COMM	07.135	0980	5,259,163	5,259,163	---	---
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL E&E	07.085	0989	30,000	18,790	---	11,210
MO ARTS COUNCIL PS	07.085	2881	89,420	87,852	---	1,568
INCENTIVES AND TECH ASST	07.085	2943	1,241,000	654,094	---	586,906
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.125	1030	1,512,896	1,395,200	---	117,696
TOURISM E&E	07.125	2192	14,039,830	10,426,375	3,613,455	---
TOURISM E&E	17.170	3228	1,324,971	---	---	1,324,971
TOURISM INFO CTRS GENERAL	18.105	4720	253,661	---	---	253,661
TOURISM E&E	21.115	5587	6,732,615	4,114,661	---	2,617,954
Business Extension Service Team Fund (0280)						
BUSINESS EXT SVS PRGM	07.020	1029	1,854,000	847,740	---	1,006,260
BUSINESS EXT SVS PRGM	17.182	3246	800,000	---	---	800,000
BUSINESS EXT SVS PRGM	21.090	5589	249,300	---	---	249,300
Transportation Department Grade Crossing Safety Account Fund (0290)						
RAILRD GRADE CROSSG HAZS	16.174	0400	1,391,301	552,297	---	839,004
MOT CARRIER RAIL CROSSG	16.170	1159	1,718	---	---	1,718
MOT CARRIER RAIL CROSSG	16.172	3681	1,034,150	266,877	---	767,273
MCRS GRADE CROSSING	19.035	4887	2,253,003	201,581	---	2,051,422
Missouri Community College Job Training Program Fund (0563)						
COMM COLL NEW JOBS TRNG	07.040	0906	16,000,000	8,650,799	---	7,349,201
International Promotions Revolving Fund (0567)						
BUSINESS DEVELOPMENT E&E	07.020	1025	75,000	24,552	---	50,448

Missouri Main Street Program Fund (0596)						
COMMUNITY DEVELOPMENT PRGM	07.055	1515	67,000	64,506	---	2,494
Missouri Job Development Fund (0600)						
BUSINESS EXPANSION PS	07.035	0904	325,888	239,605	---	86,283
MO JOB DEVELOPMENT	07.045	0905	8,783,104	6,310,431	2,472,672	1
BUSINESS EXPANSION E&E	07.035	2178	88,389	31,755	---	56,634
MO JOB DEVELOPMENT	17.178	3249	1,166,387	---	---	1,166,387
MO JOB DEVELOPMENT	21.095	5592	9,533,108	149,483	---	9,383,625
Tourism Marketing Fund (0650)						
TOURISM E&E	07.125	8403	15,000	4,467	---	10,533
Youth Opportunities and Violence Prevention Fund (0827)						
YOUTH OPPORTUN & VIOLENCE	07.055	2455	250,000	---	---	250,000
Property Reuse Fund (0830)						
BROWNFIELDS REDEV PRGM	07.055	2575	2,900,000	36,285	---	2,863,715
BROWNSFIELD REDEV PRGM	17.178	3248	500,000	---	---	500,000
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	17.174	3244	942,443	---	---	942,443
STATE TIF PROGRAM	07.065	4351	2,907,249	782,273	1,180,000	944,976
STATE TIF PROGRAM	21.105	5588	2,354,540	---	2,099,036	255,504
Special Employment Security Fund (0949)						
BUILDINGS & LAND	07.120	0592	216,000	209,645	---	6,355
BUILDINGS & LAND	17.180	3250	116,238	116,238	---	---
BUILDINGS & LAND	21.110	5593	196,659	192,914	---	3,745
<u>Regulatory Agencies</u>						
Division of Credit Unions Fund (0548)						
DIV OF CREDIT UNIONS E&E	07.145	2195	138,274	131,634	---	6,640
DIV OF CREDIT UNIONS PS	07.145	3657	716,477	680,548	---	35,929
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.150	2196	832,325	824,129	---	8,196
DIV OF FINANCE PS	07.150	3658	4,283,023	3,914,905	---	368,118
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
PUBLIC SERVICE COMM E&E	07.205	9834	5,000,000	4,046,866	---	953,134
Manufactured Housing Fund (0582)						
MANUFACTD HOUSING REFUNDS	07.140	0817	10,000	3,697	---	6,303
MANUF HOUSING ADMIN E&E	07.140	2194	171,323	61,279	---	110,044
MANUFACTD HOUSING PRGM	07.140	3102	14,135	14,093	---	42
MANUF HOUSING ADMIN PS	07.140	3991	336,548	252,903	---	83,645
PUBLIC SERVICE COMM E&E	07.205	4392	2,235	---	---	2,235
Public Service Commission Fund (0607)						
PSC REFUNDS	07.205	0818	10,000	---	---	10,000
PUBLIC SERVICE COMM PS	07.205	1428	9,417,895	8,846,299	---	571,596
PUBLIC SERVICE COMM E&E	07.205	2203	3,738,714	2,494,144	---	1,244,570

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.215	2214	195,718	151,059	---	44,659
BOARD OF ACCOUNTANCY PS	07.215	3666	230,966	185,719	---	45,247
Board of Barber Examiners Fund (0628)						
BARBER EXAMINERS	07.225	0819	38,271	29,078	---	9,193
Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.270	0839	21,681	5,034	---	16,647
Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.230	0820	151,052	83,764	---	67,288
Board of Cosmetology Fund (0632)						
BOARD OF COSMETOLOGY	07.235	0832	259,418	244,159	---	15,259
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.245	0833	149,634	67,971	---	81,663
Board of Registration for Healing Arts Fund (0634)						
HEALING ART FEE PAYMENTS	07.250	2225	187,568	2,440	---	185,128
BD FOR HEALING ART E&E	07.250	2230	702,605	586,182	---	116,423
BD FOR HEALING ART PS	07.250	3673	1,571,343	1,447,360	---	123,983
Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.255	2244	758,360	521,880	---	236,480
BOARD OF NURSING PS	07.255	3675	879,649	713,399	---	166,250
FINGERPRINTING	07.255	4864	174,979	116,182	---	58,797
Board of Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.260	0836	42,604	39,892	---	2,712
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.265	2262	206,192	204,279	---	1,913
PHARMACY CRIM HISTORY	07.265	2586	156,140	134,208	---	21,932
BOARD OF PHARMACY PS	07.265	3677	567,135	495,234	---	71,901
Missouri Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.275	2266	294,734	154,641	---	140,093
MO REAL ESTATE COMM PS	07.275	3679	816,684	681,261	---	135,423
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.280	0329	40,000	18,886	---	21,114
MO VETERINARY MEDICAL BD	07.280	0840	71,096	53,711	---	17,385
State Highways and Transportation Department Fund (0644)						
MOTOR CARR & RR SAFTY E&E	07.175	2200	519,315	378,423	---	140,892
MOTOR CARR & RR SAFTY PS	07.175	3660	1,950,771	1,637,975	---	312,796

Railroad Expense Fund (0659)						
MOTOR CARR & RR SAFTY E&E	07.175	2201	157,159	68,901	---	88,258
MOTOR CARR & RR SAFTY PS	07.175	3661	437,769	376,066	---	61,703
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.240	2224	265,924	186,703	---	79,221
DENTAL BOARD PS	07.240	3671	321,528	270,297	---	51,231
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
FEES & TESTING SERVICES	07.220	1920	93,985	80,720	---	13,265
ARCH PE & LAND SURV E&E	07.220	2223	412,932	216,983	---	195,949
ARCH PE & LAND SURV PS	07.220	3667	318,170	268,847	---	49,323
Light Rail Safety Fund (0838)						
MOTOR CARR & RR SFETY E&E	07.175	3662	15,000	---	---	15,000

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.020	0678	340,369,421	337,369,421	---	3,000,000
Bingo Proceeds for Education Fund (0289)						
STATEWIDE MTN REPAIR	16.106	0294	280,610	185,612	94,997	1
DC STATEWIDE M&R	18.050	4692	450,000	30,812	419,187	1
Lottery Proceeds Fund (0291)						
FOUNDATION-FORMULA	02.020	5667	10,028,713	10,028,713	---	---
State School Money Fund (0616)						
FOUNDATION-FORMULA	02.020	0679	1,446,284,982	1,376,335,816	---	69,949,166
EQUITY FORMULA CONTINGENT	02.021	5952	39,981,456	20,881,456	---	19,100,000
LINE 14 CONTINGENT	02.021	5953	4,018,544	4,018,544	---	---
Excellence in Education Fund (0651)						
DIV OF GENERAL ADMIN E&E	02.005	2297	2,682,888	1,398,867	---	1,284,021
GENERAL ADMIN PS/E&E FLEX	02.005	5035	11,846	---	---	11,846
DIV OF GENERAL ADMIN PS	02.005	6459	234,476	158,293	---	76,183

Administration

School District Bonds Fund (0248)						
SCHOOL DISTRICT BONDS	02.060	0113	4,000,000	3,903,927	---	96,073
School Building Revolving Fund (0279)						
SCHOOL BLDG REVOLVING FND	02.035	0025	1,500,000	---	---	1,500,000
Outstanding Schools Trust Fund (0287)						
FOUNDATION-SPECIAL NEEDS	02.020	0680	152,002,371	152,002,371	---	---
Lottery Proceeds Fund (0291)						
DIV OF GENERAL ADMIN E&E	02.005	0058	110,880	106,668	---	4,212
FOUNDATION-GIFTED	02.020	0705	198,351	198,351	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
FOUNDATION-TRANSPORTATION	02.020	2362	54,747,609	54,747,609	---	---
FOUNDATION-SPECIAL ED	02.020	2381	3,762,000	3,762,000	---	---
FOUNDATION-EARLY SPEC ED	02.020	5645	6,460,897	6,460,897	---	---
FOUNDATION-SPECIAL NEEDS	02.020	5675	13,042,795	13,042,795	---	---
State School Money Fund (0616)						
FOUNDATION-TRANSPORTATION	02.020	0684	107,319,964	101,214,792	---	6,105,172
FOUNDATION-SPECIAL ED	02.020	0691	145,852,913	145,852,913	---	---
FOUNDATION-REMEDIAL READ	02.020	0692	11,096,685	10,678,658	---	418,027
FOUNDATION-GIFTED	02.020	0706	24,671,416	23,734,547	---	936,869
FOUNDATION-PARENT ED/PAT	02.020	0722	22,657,187	22,657,187	---	---
Fair Share Fund (0687)						
FAIR SHARE FUND	02.045	5235	22,986,530	22,986,529	---	1
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.050	5240	691,456,241	653,890,774	---	37,565,467
Early Childhood Development, Education and Care Fund (0859)						
FOUNDATION-PARENT ED/PAT	02.020	2170	7,647,219	7,647,219	---	---
<u>Division of School Improvement</u>						
Outstanding Schools Trust Fund (0287)						
PUPIL TESTING PROGRAM	02.125	2796	128,125	128,125	---	---
EARLY GRADE LITERACY PRGM	02.025	3864	250,000	250,000	---	---
SCHOOL IMPROVEMENT PS	02.070	4961	191,989	191,988	---	1
SCHOOL IMPROVEMENT E&E	02.070	4962	28,120	22,789	---	5,331
SCHOOL IMPROVEMENT PS/E&E	02.070	4963	10,087	7,401	---	2,686
Lottery Proceeds Fund (0291)						
AP/DUAL CREDIT	02.130	0040	711,786	690,431	---	21,355
SCHOLARS ACADEMY	02.100	0078	158,156	152,901	---	5,255
PUPIL TESTING PROGRAM	02.125	1289	874,321	842,091	---	32,230
NEW TECHNOLOGY	02.075	2349	7,000,000	6,781,043	---	218,957
SAFE SCHOOLS PROGRAM	02.150	2539	2,375,000	2,303,750	---	71,250
A+ SCHOOLS PROGRAM	02.120	3214	8,696,486	8,696,486	---	---
CHARACTERPLUS INITIATIVE	02.185	3215	250,000	242,500	---	7,500
INCENTIVES	17.002	5041	29	---	---	29
Video Instructional Development and Educational Opportunity Fund (0599)						
VIDEO INSTRUCTION	02.072	8907	600,000	37,500	---	562,500

State School Money Fund (0616)						
FOUNDATION-SPECIAL NEEDS	02.020	0681	189,267,470	180,242,111	---	9,025,359
FOUNDATION-EARLY SPEC ED	02.020	0702	63,161,098	62,961,098	---	200,000
FERMAN MEMORIAL-GIFTED	02.095	5640	10,000	6,572	---	3,428
EARLY CHILDHOOD PROGRAM	02.115	7976	125,000	125,000	---	---
Healthy Families Trust Fund-Life Sciences						
Research Account Fund (0642)						
HSSMTI	02.110	5860	100,000	---	---	100,000
Early Childhood Development, Education and						
Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.115	0028	15,136,800	11,486,381	---	3,650,419
<u>Division of Vocational and Adult Ed</u>						
Outstanding Schools Trust Fund (0287)						
ADULT BASIC EDUCATION	02.235	1631	525,313	525,313	---	---
State School Money Fund (0616)						
FOUNDATION-VOCATIONAL ED	02.020	0720	52,880,428	52,765,428	---	115,000
<u>Division of Special Education</u>						
Missouri Commission for the Deaf Board of						
Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.320	0111	100,000	91,927	---	8,073
Bingo Proceeds for Education Fund (0289)						
REPL WOOD SID SHINGLES	16.006	0256	116,475	116,475	---	---
REPL BUILTUP FLAT ROOFS	16.008	0257	27,232	---	---	27,232
BUILDING STUCCO MASONRY	16.010	0261	17,603	---	---	17,603
SUPPL ADA MODS AT 4 SSSH	16.012	0358	445,624	---	445,624	---
REP IMPRV ADA MODS MSB	16.014	0360	2,145,531	341,271	---	1,804,260
SUPPL ADA MODS AT MSD	16.016	0361	399,616	397,369	---	2,247
REPL FLAT SHINGLED ROOF	16.006	1113	3,455	3,053	---	402
REPLACE HVAC AHUS AC CO	16.006	1114	29,001	29,001	---	---
CONVERT MSD CAMPUS ELECT	16.016	1203	102,339	56,573	---	45,766
BOARD OPERATED E&E	02.020	2303	1,707,167	1,707,166	---	1
USEPA AHERA REINSPECTN	16.002	3790	1,022	---	---	1,022
MSB ROOFS	18.005	4664	263,360	11,937	251,423	---
MSD ROOFS	18.010	4667	297,600	34,372	263,228	---
MSD ELECTRICAL	18.010	4669	876,400	58,148	818,252	---
EW THOMPSON ROOF/HVAC	18.015	4673	784,100	28,887	755,213	---
BW ROBINSON HVAC	18.015	4674	185,700	2,808	182,892	---
MAPLE VALLEY ACM DECON	19.005	4875	1,424,232	922,165	502,067	---
MAPLE VALLEY HVAC	19.005	4876	343,863	65,542	278,320	1
MAPAVILLE SCHOOL ADA	19.006	5003	159,463	159,463	---	---
KIRCHNER SCHOOL ADA	19.006	5004	56,197	40,582	15,614	1
HELEM M. DAVIS SCHOOL ADA	19.006	5005	265,427	215,517	49,910	---
DELMAR COBBLE SCHOOL ADA	19.006	5006	62,894	62,894	---	---
GREENE VALLE SCHOOL ADA	19.006	5007	305,711	---	305,710	1

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Lottery Proceeds Fund (0291)						
STATE SCHOOLS OPMR	02.275	2811	342,754	331,742	---	11,012
DFS/DMH SCHOOL PLACEMENTS	02.270	5677	2,083,935	2,083,935	---	---
Design and Construction - Donated Fund (0553)						
DES EQPT PLAYGR 3 SCH	16.004	3794	1	---	---	1
State School Money Fund (0616)						
READERS FOR THE BLIND	02.290	2268	25,000	---	---	25,000
FOUNDATION-CAREER LADDER	02.020	2363	38,454,774	38,384,325	---	70,449
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.310	2280	30,000	---	---	30,000
SSSH ADA PLAYGROUNDS	19.006	5008	136,175	---	136,175	---
Early Childhood Development, Education and Care Fund (0859)						
FIRST STEPS	02.265	3180	5,286,042	5,286,041	---	1
School for Blind Trust Fund (0920)						
SCHOOL FOR BLIND	02.305	3445	1,000,000	888,210	---	111,790
SCHOOL FOR BLIND	02.305	9806	500,000	190,538	---	309,462
School for Deaf Trust Fund (0922)						
SCHOOL FOR DEAF	02.300	0543	25,000	---	---	25,000
<u>Division of Teacher Quality and Urban</u>						
Outstanding Schools Trust Fund (0287)						
TEACHER QUALITY/URBAN PS	02.070	4985	76,106	69,773	---	6,333
TEACHER QUALITY/URBAN E&E	02.070	4986	4,006	3,982	---	24
TEACHER QUALTY/URBAN FLEX	02.070	4987	3,045	2,708	---	337
Lottery Proceeds Fund (0291)						
SCHOLARSHIPS	02.160	0107	200,000	144,000	---	56,000
EARLY GRADE LITERACY PRGM	02.025	1284	145,000	140,650	---	4,350
<u>Division of Vocational Rehabilitation</u>						
Independent Living Center Fund (0284)						
INDEPENDENT LIVING CNTRS	02.215	2809	210,000	201,783	---	8,217
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.200	2806	1,400,000	1,358,000	---	42,000
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
Guaranty Agency Operating Fund (0880)						
MANAGED BY FM	13.015	1061	270,383	155,633	---	114,750

Higher Education Administration

Marguerite Ross Barnett Scholarship Fund (0131)

M ROSS BARNETT SCHLSHIP	03.095	0066	500,000	486,377	---	13,623
Lottery Proceeds Fund (0291)						
COMMUNITY COLLEGES CI	16.094	2482	2,564,774	569,691	1,995,083	---
STATE AID COMM COLLEGES	03.140	2679	4,364,239	4,233,312	---	130,927
WORKFORCE PREPARATION	03.140	4470	1,332,353	1,292,382	---	39,971
GEAR-UP Scholarship Fund (0737)						
GEAR-UP SCHOLARSHIPS	03.100	5655	200,000	22,514	---	177,486
Student Grant Fund (0839)						
GALLAGHER SCHOLARSHIP	03.055	3859	17,348,436	17,313,154	---	35,282
Academic Scholarship Fund (0840)						
ACADEMIC SCHOLARSHIP PRGM	03.045	3858	15,787,000	15,771,000	---	16,000
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Recall Account Fund (0850)						
PL 105-33 RECALL ACCT	03.105	5317	32,421,670	32,421,669	---	1
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account Fund (0851)						
LOAN PROGRAM ADMIN PS	03.110	2371	87,920	47,349	---	40,571
LOAN PROGRAM ADMIN E&E	03.110	4467	2,612,500	749,455	---	1,863,045
Advantage Missouri Trust Fund (0856)						
ADVANTAGE MISSOURI PRGM	03.075	0062	1,060,000	649,628	---	410,372
Missouri College Guarantee Fund (0858)						
COLLEGE GUARANTEE PRGM	03.065	0061	8,460,000	8,412,111	---	47,889
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.110	0998	2,119,605	1,627,841	---	491,764
LOAN PROGRAM ADMIN E&E	03.110	2169	8,382,382	7,908,901	---	473,481
FEDERAL LOAN COMPLIANCE	03.110	3134	1,000,000	150,419	---	849,581
COLLECTION INVOICING	03.110	5075	4,650,000	3,790,507	---	859,493
E-GOVERNMENT PS	03.115	5057	371,000	266,242	---	104,758
E-GOVERNMENT E&E	03.115	5058	1,014,400	749,292	---	265,108
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.125	0067	85,000,000	42,663,231	---	42,336,769

State Colleges and Universities

Gaming Proceeds for Education Fund (0285)

LAND ACQ VAR IMPRVMTS	16.022	0799	43,435	43,435	---	---
Lottery Proceeds Fund (0291)						
RENOVATE WOOD BLDG	16.020	0362	1,493,438	233,961	1,259,476	1
RENOV CLSRMS 6 FACS	16.040	0363	96	---	---	96
TUNNEL REP ASSOC ITEMS	16.066	0365	4,742,872	664,513	4,078,359	---
RENO LAB AN CHEM STOR	16.080	0367	339,354	121,203	218,151	---
CONST BUTLER CARLTON	16.082	0369	1,287,783	1,287,783	---	---
DES CONST VIS PERF ARTS	16.054	0954	2,752,902	---	2,752,902	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
CENTRAL MO STATE UNIV	03.155	1539	5,260,277	5,102,469	---	157,808
SOUTHEAST MO STATE UNIV	03.160	1540	4,650,637	4,511,118	---	139,519
SOUTHWEST MO STATE UNIV	03.165	1545	8,604,082	8,345,960	---	258,122
TRUMAN STATE UNIVERSITY	03.175	1546	3,835,780	3,720,707	---	115,073
NORTHWEST MO STATE UNIV	03.180	1547	2,737,092	2,654,979	---	82,113
MISSOURI SOUTHERN COLLEGE	03.185	1549	1,953,571	1,894,964	---	58,607
MISSOURI WESTERN COLLEGE	03.190	1550	1,951,747	1,893,195	---	58,552
HARRIS STOWE STATE COLL	03.195	1551	740,704	718,483	---	22,221
UNIV OF MISSOURI CAMPUSES	03.200	1552	34,387,239	33,355,620	---	1,031,619
LINCOLN UNIVERSITY	03.170	1554	1,741,696	1,689,445	---	52,251
IMPRV LIB FURNS LAB STORG	16.024	2721	497	---	---	497
DES IMPRV OPHELIA PARISH	16.042	3725	998,170	828,489	169,680	1
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.235	5628	375,000	1,014	---	373,986
State Seminary Money Fund (0623)						
SEMINARY FUND INV INCOME	03.260	0616	250,000	209,267	---	40,733
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
UMC TELEMEDICINE	21.005	5596	3,250,921	667,253	2,583,667	1
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
Missouri Public Health Services Fund (0298)						
HEALTH LEASING	13.095	3178	2,362	2,362	---	---
Health and Senior Services Document Services Fund (0646)						
DIVISION OF ADMIN E&E	10.655	7697	225,000	198,445	---	26,555
Health - Donated Fund (0658)						
HEALTH LEASING	13.095	2375	2,360	2,360	---	---
DOH DONATED FUNDS PS	10.655	4631	250,000	564	---	249,436
DOH DONATED FUNDS E&E	10.655	4632	750,000	---	---	750,000
DIVISION OF ADMIN E&E	10.655	9896	1,496,604	381,372	---	1,115,232
Early Childhood Development, Education and Care Fund (0859)						
HEALTH LEASING	13.095	2372	11,800	11,800	---	---

Office of the Director

Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.675	0222	725,099	472,719	---	252,380
PUBLIC HEALTH LAB E&E	10.675	0223	1,479,300	952,035	---	527,265
Healthy Families Trust Fund-Health Care						
Treatment and Access Account Fund (0640)						
PUBLIC HEALTH LAB PS	10.675	5582	115,212	21,807	---	93,405
PUBLIC HEALTH LAB E&E	10.675	5583	238,491	---	---	238,491

Center for Health Information Management and Evaluation

Missouri Public Health Services Fund (0298)						
CTR FOR HLT INFO&EVAL E&E	10.605	3923	50,000	10,976	---	39,024
Health and Senior Services Document Services Fund (0646)						
CTR FOR HLT INFO&EVAL PS	10.605	5919	225,012	161,143	---	63,869
CTR FOR HLT INFO&EVAL E&E	10.605	5920	365,000	214,939	---	150,061
Workers' Compensation Fund (0652)						
CTR FOR HLT INFO&EVAL PS	10.605	3926	112,942	57,626	---	55,316
CTR FOR HLT INFO&EVAL E&E	10.605	3927	18,000	16,933	---	1,067
Health - Donated Fund (0658)						
CTR FOR HLT INFO&EVAL E&E	10.605	3928	481,059	192,229	---	288,830
CTR FOR HLT INFO&EVAL PS	10.605	5314	158,466	86,440	---	72,026

Center for Local Public Health Services

Health - Donated Fund (0658)						
LOCAL PUBLIC HLT SVS PS	10.615	1921	89,914	74,582	---	15,332
LOCAL PUBLIC HLT SVS E&E	10.615	1923	162,097	57,391	---	104,706

Center for Health Improvement

Health Access Incentive Fund (0276)						
COMM DEV & HLTH CARE PS	10.625	1893	82,264	55,228	---	27,036
PRIMO PROGRAM	10.635	3931	4,054,000	3,863,698	---	190,302
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
COMM DEV & HLTH CARE PS	10.625	1894	62,756	59,936	---	2,820
COMM DEV & HLTH CARE E&E	10.625	1895	22,500	12,415	---	10,085
NURSE LOAN PROGRAM	10.645	3937	450,000	427,572	---	22,428
Health Professional Student Loan and Loan Repayment Program Fund (0598)						
MEDICAL LOAN PROGRAM	10.640	3935	50,000	50,000	---	---
Health - Donated Fund (0658)						
PRIMO PROGRAM	10.635	3932	850,000	549,000	---	301,000

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>Administration</u>						
Health Access Incentive Fund (0276)						
DIVISION OF ADMIN E&E	10.655	0217	7,000	---	---	7,000
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.655	1799	115,880	115,396	---	484
DIVISION OF ADMIN E&E	10.655	1800	419,280	11,945	---	407,335
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
DIVISION OF ADMIN E&E	10.655	5584	89,652	---	---	89,652
Workers' Compensation Fund (0652)						
DIVISION OF ADMIN E&E	10.655	0218	8,000	---	---	8,000
<u>Environmental Health and Communicable Disease Prevention</u>						
Missouri Public Health Services Fund (0298)						
ENVIRONMENTAL HLT SVC PS	10.690	1808	80,358	32,042	---	48,316
ENVIRONMENTAL HLT SVC E&E	10.690	1809	235,050	8,237	---	226,813
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
CHILDHOOD LEAD SCREEN E&E	10.690	5162	782,631	254,572	---	528,059
CHILDHOOD LEAD SCREEN PS	10.690	5581	52,362	25,097	---	27,265
Hazardous Waste Remedial Fund (0690)						
ENVIRONMENTAL HLT SVC PS	10.690	7704	169,422	152,918	---	16,504
ENVIRONMENTAL HLT SVC E&E	10.690	7705	70,532	37,822	---	32,710
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.690	5313	276,000	---	---	276,000
<u>Maternal Child and Family Health</u>						
Health Initiatives Fund (0275)						
MATERNAL CHILD FAMILY PS	10.695	3966	39,818	38,622	---	1,196
SCHOOL HEALTH GRANTS	10.720	3974	5,366,564	5,188,448	---	178,116
Blindness Education, Screening and Treatment Program Fund (0892)						
BLINDNESS TREATMENT PRGM	10.737	3017	250,000	6,284	---	243,716
Crippled Children Fund (0950)						
CHILD W/SPECIAL NEEDS	10.725	7726	275,000	135,168	---	139,832
<u>Nutritional Health and Services</u>						
Health - Donated Fund (0658)						
WIC SUPP FOOD DISTRIBUT	10.745	5315	145,714	---	---	145,714

Health Standard and License

Nursing Facility Quality of Care Fund (0271)

INSTITUTIONAL SVS PS	10.790	1792	1,083,555	887,130	---	196,425
INSTITUTIONAL SVS E&E	10.790	1793	2,266,726	1,303,695	---	963,031
IS SHARED SERVICES	10.790	5978	9,723	---	---	9,723

Health Access Incentive Fund (0276)

STANDARDS & LICENSURE PS	10.760	3978	62,258	59,332	---	2,926
STANDARDS & LICENSURE E&E	10.760	3979	13,650	3,180	---	10,470

Mammography Fund (0293)

STANDARDS & LICENSURE PS	10.760	0272	51,907	18,461	---	33,446
STANDARDS & LICENSURE E&E	10.760	0276	18,200	15,483	---	2,717

Missouri Public Health Services Fund (0298)

HLTH & SAFETY INSPECT E&E	10.760	2128	49,469	3,726	---	45,743
HLTH & SAFETY INSPECT PS	10.760	3983	57,904	30,683	---	27,221

Health - Donated Fund (0658)

DIET PILL EDUCATION	10.760	2813	130,000	---	---	130,000
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Early Childhood Development, Education and Care Fund (0859)

CHILD FACLT Y INSPECT PS	10.760	2360	179,046	178,845	---	201
CHILD FACLT Y INSPECT E&E	10.760	2361	81,840	80,448	---	1,392
CHILD CARE IMPROVE PRGM	10.765	3196	728,740	684,318	---	44,422

Division of Senior Services

Division of Aging Elderly Home Delivered Meals Trust Fund (0296)

HOME & COMMNTY SVS GRANTS	10.800	4521	430,000	93,966	---	336,034
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Healthy Families Trust Fund-Seniors Catastrophic Prescription Drug Account Fund (0665)

HOME & COMMUNITY GRANTS	10.800	5853	980,000	980,000	---	---
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Chronic Disease Prevention and Health**Program**

Organ Donor Program Fund (0824)

ORGAN DONOR PRGM PS	10.770	0667	70,670	69,444	---	1,226
ORGAN DONOR PRGM E&E	10.770	2562	300,999	229,076	---	71,923

Senior Pharmacy Commission

Missouri Senior Rx Fund (0734)

MO SENIOR RX PROGRAM PS	10.825	5536	732,864	501,269	---	231,595
MO SENIOR RX PROGRAM E&E	10.825	5537	4,876,630	1,757,994	---	3,118,636
MO SENIOR RX PROGRAM	10.825	5753	68,100,000	8,934,616	---	59,165,384
3RD PARTY ADMIN E&E	10.825	5849	1,500,000	---	---	1,500,000
MO SENIOR RX PROGRAM E&E	21.142	5942	25,552	25,172	---	380
MO SENIOR RX PROGRAM	21.142	5943	1,601,333	1,601,333	---	---
3RD PARTY ADMIN E&E	21.142	5944	750,000	142,212	---	607,788

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Highways and Transportation Department Fund (0644)						
FRINGES SERVICEOPS PS	04.220	0098	5,701,181	5,379,760	---	321,421
FRINGES SERVICEOPS E&E	04.220	0099	435,884	417,331	---	18,553
FRINGES MULTIMODAL PS	04.225	0109	54,379	48,670	---	5,709
SERVICE OPERATIONS PS	04.220	0117	16,918,593	15,119,156	---	1,799,437
MULTIMODAL OPS ADMIN PS	04.225	0122	162,996	159,096	---	3,900
MAINTENANCE PS	04.215	0765	118,943,290	114,495,825	---	4,447,465
FRINGES MAINTENANCE PS	04.215	4393	44,281,771	44,281,771	---	---
FRINGES MAINTENANCE E&E	04.215	4394	4,762,777	4,762,675	---	102
FRINGES CONSTRUCTION PS	04.205	4395	26,642,239	26,639,550	---	2,689
FRINGES CONSTRUCTION E&E	04.205	4396	2,169,566	2,169,565	---	1
CONSTRUCTION PS	04.205	4401	78,882,934	77,703,630	---	1,179,304
FRINGES ADMIN PS	04.200	4413	8,271,605	7,668,969	---	602,636
FRINGES ADMIN E&E	04.200	4414	7,935,645	7,504,439	---	431,206
ADMINISTRATION PS	04.200	6337	24,417,930	22,856,444	---	1,561,486
ADMINISTRATION E&E	04.200	6338	10,355,646	7,018,576	---	3,337,070
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.225	0115	16,922	10,070	---	6,852
SUPPORT TO MULTIMODAL DIV	04.230	0436	32,420	8,341	---	24,079
MO AMTRAK STATIONS	04.273	1046	25,000	25,000	---	---
TRANSIT FUNDS FOR STATE	04.238	2754	3,765,589	2,802,703	---	962,886
STATE MATCH FOR AMTRAK	04.272	4267	1,500,000	1,500,000	---	---
MULTIMODAL OPS ADMIN PS	04.225	9939	45,187	32,352	---	12,835
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.235	4404	740,340	425,000	---	315,340
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.275	1045	8,385,000	6,094,765	---	2,290,235
MULTIMODAL OPS ADMIN PS	04.225	4660	326,960	262,613	---	64,347
MULTIMODAL OPS ADMIN E&E	04.225	4661	16,150	15,496	---	654
FRINGES MULTIMODAL PS	04.225	4662	98,118	91,536	---	6,582
SUPPORT TO MULTIMODAL DIV	04.230	4857	12,701	12,701	---	---

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Workers' Compensation Fund (0652)						
STATEWIDE UNPROGRAM REQ	16.100	0282	91,250	---	---	91,250
STATEWIDE MTN REPAIR	16.106	0292	122,167	---	122,167	---
DOLIR LEASING	13.055	3236	488,881	371,027	---	117,854
DES SECUR IMPRV ST FACS	16.116	3800	815,800	---	---	815,800
DC STATEWIDE UNPROGRAMMED	18.035	4683	78,168	---	78,168	---
DC STATEWIDE M&R	18.050	4691	200,000	---	200,000	---
Crime Victims' Compensation Fund (0681)						
DOLIR LEASING	13.055	2684	58,761	24,424	---	34,337
Special Employment Security Fund (0949)						
C.O. COMPUTER BATTERIES	18.120	4724	32,643	---	---	32,643
C.O. COOLING TOWER	18.120	4725	98,223	19,888	---	78,335

Director and Staff

Workers' Compensation Fund (0652)						
DIRECTOR AND STAFF E&E	07.800	2663	2,350	---	---	2,350
LIFE INSURANCE COSTS	07.800	2669	795	188	---	607
DIRECTOR AND STAFF PS	07.800	5832	23,184	---	---	23,184
Crime Victims' Compensation Fund (0681)						
LIFE INSURANCE COSTS	07.800	2672	75	3	---	72
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	17.188	3226	526,414	221,498	---	304,916

Division of Labor Standards

Child Labor Enforcement Fund (0826)						
ADMINISTRATION/LS E&E	07.815	2665	200,000	48,293	---	151,707

Division of Worker's Compensation

Tort Victims Compensation Fund (0622)						
ADMIN WORK COMP PS	07.835	5258	36,012	32,064	---	3,948
ADMIN WORK COMP E&E	07.835	5259	10,255	3,925	---	6,330
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.835	0690	8,131,202	7,516,333	---	614,869
ADMIN WORK COMP E&E	07.835	0693	1,501,178	1,087,084	---	414,094
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND	07.840	4636	55,000,000	50,729,820	---	4,270,180
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS ADMIN PS	07.845	1565	262,909	197,905	---	65,004
CRIME VICTIMS ADMIN E&E	07.845	2145	101,558	78,165	---	23,393
ADMIN WORK COMP PS	07.835	4635	21,600	---	---	21,600
CRIME VICTIMS COMP FUND	07.850	4638	7,199,999	6,350,671	---	849,328

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>Division of Employment Security</u>						
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.870	2945	2,080,000	1,667,642	---	412,358
STL EMPLOYMENT OFC HVAC	16.180	4639	336,360	---	---	336,360
SPFD JOB SVC FNDTN LEAK	18.115	4723	122,535	44,460	78,074	1
SPECIAL EMP SECURITY PS	07.870	5414	100,569	8,831	---	91,738
<u>Governor's Council on Disability</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
COUNCIL ON DISABILITY PS	07.880	3015	187,100	186,662	---	438
COUNCIL ON DISABILITY E&E	07.880	3016	2,467,914	1,209,380	---	1,258,534
Assistive Technology Loan Revolving Fund (0889)						
ASSISTIVE TECH LOAN PRGM	07.880	2863	1,000,000	74,164	---	925,836
<u>Labor and Industrial Relations Commission</u>						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.810	3096	507,799	492,307	---	15,492
INDUSTRIAL COMMISSION E&E	07.810	4526	93,396	70,282	---	23,114
<u>DEPARTMENT OF MENTAL HEALTH</u>						
ADA Compliance Fund (0715)						
ADA MODS STATE FACILITIES	16.110	3795	467	467	---	---
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.020	4136	736,165	87,878	---	648,287
MENTAL HLT TRUST FUND E&E	10.020	4137	1,283,486	273,082	---	1,010,404
<u>Division of Alcohol and Drug Abuse</u>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.120	0313	412,798	214,811	---	197,987
COMPULSIVE GAMBLING PS	10.120	2451	34,704	34,704	---	---
COMPULSIVE GAMBLING E&E	10.120	2452	5,194	370	---	4,824
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.105	1839	204,373	198,242	---	6,131
ADA ADMIN E&E	10.105	1840	51,204	31,254	---	19,950
SATOP	10.125	3900	1,365,680	1,324,710	---	40,970
ADA TREATMENT SERVICES	10.115	4151	4,558,388	4,421,636	---	136,752

Mental Health Earnings Fund (0288)						
SATOP	10.125	3901	2,026,394	2,020,177	---	6,217
ADA ADMIN PS	10.105	4140	88,521	81,936	---	6,585
ADA ADMIN E&E	10.105	4141	52,372	30,442	---	21,930
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
ADA TREATMENT SERVICES	10.115	5521	2,077,681	2,077,681	---	---
Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643)						
PREVENTION & EDU SVS	10.110	5524	300,000	300,000	---	---

Division of Comprehensive Psychiatric Services

Health Initiatives Fund (0275)						
ADULT COMMUNITY PROGRAM	10.210	0567	20,624	10,431	---	10,193
YOUTH COMMUNITY PROGRAM	10.235	0613	98,888	15,064	---	83,824
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
ADULT COMMUNITY PROGRAM	10.210	5522	750,000	750,000	---	---
Mental Health Trust Fund (0926)						
CONST AUTOMOT TECH BLDG	16.308	0996	7,185	5,552	---	1,633
NW MO PSY REHAB CTR PS	10.340	2768	380,798	---	---	380,798
NWMO PSY CTR PS/E&E FLEX	10.340	5109	20,042	---	---	20,042

Division of Mental Retardation - Developmental Disabilities

Family Support Loan Program Fund (0278)						
FAMILY SUPP&LOAN PROGRAM	10.420	1934	291,305	43,120	---	248,185
Mental Health Trust Fund (0926)						
SB 40 BOARD TAX	10.415	1927	7,652,732	7,642,635	---	10,097

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.405	1591	331	---	---	331
AGENCY WIDE OPERATIONS	17.060	5564	1,385	---	---	1,385
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
LEASE AND/OR STATE OWNED	13.017	2624	402	402	---	---
AGENCY WIDE OPERATIONS	17.060	2690	496	---	---	496
REFUND ACCOUNTS	06.405	2739	24,925	7,105	---	17,820
DNR LEASING	17.228	3337	51,013	45,483	---	5,530
DNR LEASING	13.045	4308	203,987	187,904	---	16,083

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
LEASE AND/OR STATE OWNED	13.017	2625	9,325	9,325	---	---
AGENCY WIDE OPERATIONS	17.060	2692	98	---	---	98
DNR LEASING	17.228	3338	6,365	1,730	---	4,635
REFUND ACCOUNTS	06.405	3536	165	---	---	165
DNR LEASING	13.045	4309	23,681	22,951	---	730
Solid Waste Management Fund (0570)						
LEASE AND/OR STATE OWNED	13.017	2626	38,003	38,003	---	---
AGENCY WIDE OPERATIONS	17.060	2693	195	---	---	195
DNR LEASING	17.228	3343	11,278	9,572	---	1,706
REFUND ACCOUNTS	06.405	3537	165	---	---	165
DNR LEASING	13.045	4310	36,963	34,059	---	2,904
CONTRACT AUDITS	06.235	5269	50,000	---	---	50,000
Metallic Minerals Waste Management						
Fund (0575)						
LEASE AND/OR STATE OWNED	13.017	2632	4,158	4,158	---	---
REFUND ACCOUNTS	06.405	3538	165	---	---	165
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
LEASE AND/OR STATE OWNED	13.017	2634	435	397	---	38
REFUND ACCOUNTS	06.405	2740	9,930	2,690	---	7,240
Underground Storage Tank Regulation Program						
Fund (0586)						
LEASE AND/OR STATE OWNED	13.017	2636	7,074	7,074	---	---
AGENCY WIDE OPERATIONS	17.060	2696	200	---	---	200
REFUND ACCOUNTS	06.405	2742	9,965	7,425	---	2,540
DNR LEASING	17.228	3353	2,582	---	---	2,582
DNR LEASING	13.045	4314	179	179	---	---
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
LEASE AND/OR STATE OWNED	13.017	2638	9,495	9,495	---	---
AGENCY WIDE OPERATIONS	17.060	2710	489	---	---	489
REFUND ACCOUNTS	06.405	2743	77,499	53,840	---	23,659
DNR LEASING	17.228	3355	41,998	41,237	---	761
DNR LEASING	13.045	4315	151,121	125,539	---	25,582
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.405	3539	61,444	---	---	61,444

Parks Sales Tax Fund (0613)						
LEASE AND/OR STATE OWNED	13.017	2640	9,176	9,176	---	---
REFUND ACCOUNTS	06.405	3374	165	3	---	162
DNR LEASING	13.045	4316	254,892	252,172	---	2,720
Soil and Water Sales Tax Fund (0614)						
LEASE AND/OR STATE OWNED	13.017	2641	59,706	59,706	---	---
DNR LEASING	17.228	3356	12,521	11,686	---	835
REFUND ACCOUNTS	06.405	3540	329	---	---	329
DNR LEASING	13.045	4317	83,723	51,720	---	32,003
CONTRACT AUDITS	06.235	5270	200,000	21,409	---	178,591
State Highways and Transportation Department Fund (0644)						
AGENCY WIDE OPERATIONS PS	06.235	0672	67,219	34,474	---	32,745
AGENCY WIDE OPERATION E&E	06.235	0687	13,778	299	---	13,479
Water and Wastewater Loan Fund (0649)						
AGENCY WIDE OPERATIONS	17.060	2713	1,250	---	---	1,250
REFUND ACCOUNTS	06.405	3541	165	---	---	165
STATE AUDITOR BILLING	06.235	4118	10,000	---	---	10,000
DNR LEASING	13.045	4318	387	387	---	---
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.405	2744	513	250	---	263
Energy Set-Aside Program Fund (0667)						
LEASE AND/OR STATE OWNED	13.017	2643	1,552	1,552	---	---
DNR LEASING	13.045	4319	40,258	35,383	---	4,875
State Land Survey Program Fund (0668)						
REFUND ACCOUNTS	06.405	3542	165	---	---	165
Petroleum Violation Escrow Fund (0669)						
REFUND ACCOUNTS	06.405	3543	165	---	---	165
Hazardous Waste Fund (0676)						
LEASE AND/OR STATE OWNED	13.017	2645	25,388	25,388	---	---
AGENCY WIDE OPERATIONS	17.060	2715	100	---	---	100
REFUND ACCOUNTS	06.405	2746	8,275	6,052	---	2,223
DNR LEASING	13.045	4321	53,813	38,607	---	15,206
Safe Drinking Water Fund (0679)						
LEASE AND/OR STATE OWNED	13.017	2647	1,544	1,544	---	---
AGENCY WIDE OPERATIONS	17.060	2716	3,500	---	---	3,500
REFUND ACCOUNTS	06.405	2745	4,748	4,580	---	168
DNR LEASING	17.228	3358	17,592	16,872	---	720
DNR LEASING	13.045	4322	143,658	109,298	---	34,360
Coal Mine Land Reclamation Fund (0684)						
LEASE AND/OR STATE OWNED	13.017	2648	2,086	2,086	---	---
REFUND ACCOUNTS	06.405	3544	165	---	---	165

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Hazardous Waste Remedial Fund (0690)						
LEASE AND/OR STATE OWNED	13.017	2652	30,343	30,343	---	---
AGENCY WIDE OPERATIONS	17.060	2718	200	---	---	200
REFUND ACCOUNTS	06.405	2747	23,237	22,466	---	771
DNR LEASING	17.228	3364	7,336	---	---	7,336
DNR LEASING	13.045	4324	2,667	1,920	---	747
Missouri Air Pollution Control Fund (0691)						
DNR LEASING	17.228	3371	12,213	1,911	---	10,302
DNR LEASING	13.045	4325	3,161	---	---	3,161
ADA Compliance Fund (0715)						
ADA MODS STATE FACILITIES	16.110	3795	34,211	26,658	---	7,553
Biodiesel Fuel Revolving Fund (0730)						
REFUND ACCOUNTS	06.405	5261	165	---	---	165
Recruitment and Retention Scholarship Fund (0832)						
MINORITY SCHOLARSHIPS	06.415	3495	50,000	---	---	50,000
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
REFUND ACCOUNTS	06.405	3130	50	---	---	50
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
LEASE AND/OR STATE OWNED	13.017	1607	3,123	529	---	2,594
DNR LEASING	13.045	1608	16,210	12,082	---	4,128
REFUND ACCOUNTS	06.405	3131	200	---	---	200
Dry-Cleaning Environmental Response Trust Fund (0898)						
REFUND ACCOUNTS	06.405	3129	2,500	500	---	2,000
Mined Land Reclamation Fund (0906)						
LEASE AND/OR STATE OWNED	13.017	2676	13,024	13,024	---	---
REFUND ACCOUNTS	06.405	2748	63,000	---	---	63,000
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.405	3375	417	---	---	417
<u>Outreach and Assistance Center</u>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.210	4218	100	---	---	100
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
OUTREACH & ASSISTANCE PS	06.205	5440	68,495	57,155	---	11,340
OUTREACH & ASSISTANCE E&E	06.205	5452	43,737	14,011	---	29,726

Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
OUTREACH & ASSISTANCE PS	06.205	5441	38,280	36,732	---	1,548
OUTREACH & ASSISTANCE E&E	06.205	5453	6,158	4,166	---	1,992
Solid Waste Management Fund (0570)						
OUTREACH & ASSISTANCE PS	06.205	5442	84,804	60,524	---	24,280
OUTREACH & ASSISTANCE E&E	06.205	5454	14,150	9,204	---	4,946
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
OUTREACH & ASSISTANCE PS	06.205	5443	327,977	269,182	---	58,795
OUTREACH & ASSISTANCE E&E	06.205	5455	53,840	28,687	---	25,153
Energy Set-Aside Program Fund (0667)						
OUTREACH & ASSISTANCE PS	06.205	5444	420,610	198,129	---	222,481
OUTREACH & ASSISTANCE E&E	06.205	5456	74,495	33,359	---	41,136
ENERGY EFFICIENT SERVICES	06.210	2469	13,500,000	6,238,959	---	7,261,041
Petroleum Violation Escrow Fund (0669)						
ENERGY EFFICIENT SERVICES	06.210	1452	430,000	63,465	---	366,535
Hazardous Waste Fund (0676)						
OUTREACH & ASSISTANCE PS	06.205	5445	31,763	28,476	---	3,287
OUTREACH & ASSISTANCE E&E	06.205	5457	12,343	9,277	---	3,066
Biodiesel Fuel Revolving Fund (0730)						
ENERGY EFFICIENT SERVICES	06.210	5459	25,000	234	---	24,766
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
ENERGY EFFICIENT SERVICES	06.210	1965	300,000	---	---	300,000
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
OUTREACH & ASSISTANCE PS	06.205	5446	138,345	135,939	---	2,406
OUTREACH & ASSISTANCE E&E	06.205	5458	66,728	56,351	---	10,377
<u>Division of Administrative Support</u>						
Parks Sales Tax Fund (0613)						
DIV OF ADMIN SUPPORT E&E	06.230	4073	54,400	54,400	---	---
<u>Division of Environmental Quality</u>						
Missouri Air Emission Reduction Fund (0267)						
DNR LEASING	13.045	5730	149,647	47,843	---	101,804
DNR LEASING	17.228	6049	36,838	36,278	---	560
Natural Resources Protection Fund (0555)						
DNR LEASING	13.045	6687	698	698	---	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
SOLID WASTE LOANS&GRANTS	17.154	2577	541,713	541,713	---	---
SOLID WASTE LOANS&GRANTS	17.152	3298	1,637,000	1,637,000	---	---
Solid Waste Management Fund (0570)						
SOLID WASTE LOANS&GRANTS	17.152	3291	962,203	962,203	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Water and Wastewater Loan Revolving Fund (0602)						
LOANS WASTE2O TRT FACS	17.110	0699	4,007,196	2,697,632	1,309,564	---
LOANS WASTE2O TRT FACS	17.112	2491	425,000	73,299	351,700	1
WATER & WASTEWATER LOAN	17.102	2555	20,000,000	308,275	19,691,725	---
WATER & WASTEWATER LOAN	17.104	3269	19,000,000	---	19,000,000	---
LOANS WASTE2O TRT FACS	17.116	4278	10,073,658	9,626,432	447,226	---
Soil and Water Sales Tax Fund (0614)						
LOAN INTEREST SHARE PRGM	17.136	2564	394,638	2,102	---	392,536
SPECIAL AREA LAND TREATMT	17.144	2565	302	216	---	86
COST SHARE GRANT	17.142	3283	290	---	---	290
LOAN INTEREST SHARE PRGM	17.140	3286	800,000	24,708	697,061	78,231
SPECIAL AREA LAND TREATMT	17.146	3288	1,458,929	1,458,830	---	99
SOIL & WATER RES GRANTS	17.164	3289	160,000	44,438	115,561	1
S W CONS LOAN INT SHARE	17.138	4291	26,498	26,449	---	49
Water and Wastewater Loan Fund (0649)						
LOANS WASTE2O TRT FACS	17.110	0697	2,441,190	2,365,773	75,417	---
LOANS WASTE2O TRT FACS	17.106	1361	1,168,749	768,298	400,451	---
LOANS WASTE2O TRT FACS	17.108	2104	8,793,607	3,762,468	5,031,138	1
DRINKING WATER SYS LOANS	17.120	2105	6,862,066	6,862,066	---	---
WATER & WASTEWATER LOAN	17.102	2554	31,797,993	10,622,540	21,175,452	1
DRINKING WATER LOAN	17.118	2557	22,000,000	205,545	21,794,455	---
WATER & WASTEWATER LOAN	17.104	3270	40,000,000	2,911,618	37,088,382	---
DRINKING WATER LOAN	17.124	3280	22,000,000	---	22,000,000	---
LOANS WASTE2O TRT FACS	17.114	3482	18,651,754	10,556,163	8,095,591	---
LOANS WASTE2O TRT FACS	17.116	4279	29,354,037	8,234,025	21,120,012	---
DRINKING WATER SYS LOANS	17.122	4285	20,427,276	9,156,134	11,271,141	1
Hazardous Waste Fund (0676)						
DNR LEASING	17.228	6050	5,274	2,051	---	3,223
Dry-Cleaning Environmental Response Trust Fund (0898)						
DNR LEASING	13.045	6688	6,376	6,376	---	---
<u>Air and Land Protection Division</u>						
Missouri Air Emission Reduction Fund (0267)						
ENHANCED I/M-ALPD PS	06.325	5433	200,000	188,871	---	11,129
ENHANCED I/M-ALPD E&E	06.325	5435	414,087	51,565	---	362,522

Natural Resources Protection Fund (0555)						
HAZARDOUS WASTE PS	06.320	5377	18,261	16,933	---	1,328
HAZARDOUS WASTE E&E	06.320	5383	17,464	3,050	---	14,414
ENVIRONMENT DAMAGES ALPD	06.355	5463	15,000	---	---	15,000
AIR POLLUTION CNTRL E&E	06.320	5494	20	---	---	20
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
ENVIRONMENTAL SVS PS	06.320	5410	83,469	81,525	---	1,944
ENVIRONMENTAL SVS E&E	06.320	5420	33,337	7,083	---	26,254
ENVIRONMENT DAMAGES ALPD	06.355	5465	2	---	---	2
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
SOLID WASTE LOANS&GRANTS	06.375	1419	1,637,000	---	1,637,000	---
SOLID WASTE MGMT PS	06.320	5389	94,577	93,838	---	739
SOLID WASTE MGMT E&E	06.320	5392	12,463	9,742	---	2,721
ALPD ADMINISTRATION E&E	06.320	5488	3,754	520	---	3,234
SOLID WASTE LOANS&GRANTS	21.080	5624	1,637,000	552,738	1,084,262	---
Solid Waste Management Fund (0570)						
SOLID WASTE LOANS&GRANTS	06.375	1418	6,300,000	155,412	6,144,588	---
SOLID WASTE MGMT PS	06.320	5390	1,263,639	1,252,865	---	10,774
SOLID WASTE MGMT E&E	06.320	5393	209,057	152,177	---	56,880
ALPD ADMINISTRATION E&E	06.320	5489	9,680	1,164	---	8,516
ALPD ADMINISTRATION PS	06.320	5503	23,495	22,448	---	1,047
HAZARDOUS WASTE PS	06.320	5529	3,974	3,974	---	---
SOLID WASTE LOANS&GRANTS	21.080	5623	6,300,000	6,105,010	194,990	---
Metallic Minerals Waste Management						
Fund (0575)						
LAND RECLAMATION PS	06.320	5398	101,868	68,605	---	33,263
LAND RECLAMATION E&E	06.320	5403	13,792	8,122	---	5,670
ALPD ADMINISTRATION E&E	06.320	5482	576	80	---	496
HAZARDOUS WASTE PS	06.320	5527	100	99	---	1
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
AIR POLLUTION CNTRL PS	06.320	5368	149,579	148,618	---	961
AIR POLLUTION CNTRL E&E	06.320	5373	59,154	37,081	---	22,073
ALPD ADMINISTRATION E&E	06.320	5483	2,472	309	---	2,163
AIR POLL CONTROL GRANTS	06.360	9766	150,000	23,300	---	126,700
Underground Storage Tank Regulation Program						
Fund (0586)						
HAZARDOUS WASTE PS	06.320	5379	106,304	100,277	---	6,027
HAZARDOUS WASTE E&E	06.320	5385	55,830	8,303	---	47,527
ALPD ADMINISTRATION E&E	06.320	5485	2,333	282	---	2,051
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.360	1364	1,954,400	1,786,817	---	167,583
AIR POLLUTION CNTRL PS	06.320	5369	2,769,270	2,762,868	---	6,402
AIR POLLUTION CNTRL E&E	06.320	5374	1,161,311	720,560	---	440,751

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
ENVIRONMENTAL SVS PS	06.320	5412	314,154	309,665	---	4,489
ENVIRONMENTAL SVS E&E	06.320	5422	264,039	159,722	---	104,317
HAZARDOUS WASTE PS	06.320	5471	5,042	1,196	---	3,846
HAZARDOUS WASTE E&E	06.320	5472	16	---	---	16
ALPD ADMINISTRATION E&E	06.320	5492	59,012	9,139	---	49,873
ALPD ADMINISTRATION PS	06.320	5500	98,469	84,983	---	13,486
Soil and Water Sales Tax Fund (0614)						
HAZARDOUS WASTE PS	06.320	5505	3,894	1,987	---	1,907
Hazardous Waste Fund (0676)						
HAZARD MAT ANALYSIS	06.390	3080	30,105	---	---	30,105
ENVIRONMENT EMERG RESPONS	06.390	3082	89,000	73,288	---	15,712
EMERGENCY RESPONSE LOAN	06.390	3083	150,000	---	---	150,000
HAZARDOUS WASTE PS	06.320	5380	735,951	734,923	---	1,028
HAZARDOUS WASTE E&E	06.320	5386	196,642	90,377	---	106,265
ENVIRONMENTAL SVS PS	06.320	5413	655,296	653,166	---	2,130
ENVIRONMENTAL SVS E&E	06.320	5423	337,484	188,054	---	149,430
ALPD ADMINISTRATION E&E	06.320	5490	21,122	3,412	---	17,710
ALPD ADMINISTRATION PS	06.320	5501	41,366	39,152	---	2,214
Safe Drinking Water Fund (0679)						
ENVIRONMENTAL SVS PS	06.320	5415	532,906	531,486	---	1,420
ENVIRONMENTAL SVS E&E	06.320	5424	622,630	395,283	---	227,347
Coal Mine Land Reclamation Fund (0684)						
LAND RECLAMATION PS	06.320	5399	50,323	50,320	---	3
LAND RECLAMATION E&E	06.320	5404	19,858	1,165	---	18,693
ALPD ADMINISTRATION E&E	06.320	5493	830	98	---	732
COAL MINED LAND FUND PROJ	06.385	7454	1,000,000	32,424	---	967,576
Hazardous Waste Remedial Fund (0690)						
HAZARDOUS WASTE PS	06.320	5381	682,899	673,957	---	8,942
HAZARDOUS WASTE E&E	06.320	5387	257,334	100,429	---	156,905
ENVIRONMENTAL SVS PS	06.320	5416	56,383	53,732	---	2,651
ENVIRONMENTAL SVS E&E	06.320	5425	99,124	14,001	---	85,123
ALPD ADMINISTRATION E&E	06.320	5491	7,202	852	---	6,350
HAZARD MAT ANALYSIS	06.390	7602	30,105	---	---	30,105
SUPERFUND CLEANUP	06.370	8123	21,274	5,513	---	15,761
Missouri Air Pollution Control Fund (0691)						
ALPD ADMINISTRATION E&E	06.320	5486	794	---	---	794
Controlled Substances Cleanup Fund (0875)						
CLEANUP CONTROLLED SUBST	06.370	0578	125,000	---	---	125,000

Dry-Cleaning Environmental Response Trust
Fund (0898)

HAZARDOUS WASTE PS	06.320	5467	31,329	31,283	---	46
HAZARDOUS WASTE E&E	06.320	5468	87,621	4,892	---	82,729
DRYCLEANERS CLEANUP	06.370	5469	200,000	---	---	200,000

Mined Land Reclamation Fund (0906)

LAND RECLAMATION PS	06.320	5400	182,836	175,142	---	7,694
LAND RECLAMATION E&E	06.320	5405	236,904	63,130	---	173,774
ALPD ADMINISTRATION E&E	06.320	5487	4,439	525	---	3,914
ALPD ADMINISTRATION PS	06.320	5502	4,513	4,382	---	131
HAZARDOUS WASTE PS	06.320	5528	981	981	---	---
LAND RECLMT BOND FORFEIT	06.385	7453	1,400,000	153,855	---	1,246,145

Water Protection and Soil Conservation

Missouri Air Emission Reduction Fund (0267)

ENHANCED I/M-WPSCD PS	06.325	5432	513,417	377,280	---	136,137
ENHANCED I/M-WPSCD E&E	06.325	5434	310,943	72,541	---	238,402

Natural Resources Protection Fund (0555)

WATER POLLUTION CNTRL E&E	06.320	5327	61,516	22,508	---	39,008
ENVIRONMENT DAMAGES WPSCD	06.355	5464	119,855	---	---	119,855

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

WATER QUALITY STUDY GRANT	06.330	1359	50,000	9,496	---	40,504
WATER POLLUTION CNTRL PS	06.320	5323	1,982,640	1,868,353	---	114,287
WATER POLLUTION CNTRL E&E	06.320	5328	1,307,158	1,067,612	---	239,546
REGIONAL OFFICES PS	06.320	5342	1,774,318	1,640,792	---	133,526
REGIONAL OFFICES E&E	06.320	5351	313,098	214,172	---	98,926
ENVIRONMENT DAMAGES WPSCD	06.355	5466	134,854	65,000	---	69,854
WPSCD ADMINISTRATION E&E	06.320	5478	28,562	2,736	---	25,826
WPSCD ADMINISTRATION PS	06.320	5495	72,179	72,032	---	147

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

REGIONAL OFFICES PS	06.320	5343	161,143	158,112	---	3,031
REGIONAL OFFICES E&E	06.320	5352	66,781	30,280	---	36,501

Solid Waste Management Fund (0570)

REGIONAL OFFICES PS	06.320	5344	269,801	263,599	---	6,202
REGIONAL OFFICES E&E	06.320	5353	75,117	52,291	---	22,826

Natural Resources Protection - Air Pollution

Asbestos Fee Subaccount Fund (0584)

REGIONAL OFFICES PS	06.320	6013	45,000	40,381	---	4,619
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Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

REGIONAL OFFICES PS	06.320	5346	584,265	581,583	---	2,682
REGIONAL OFFICES E&E	06.320	5355	72,558	54,551	---	18,007

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Water and Wastewater Loan Revolving Fund (0602)						
WATER & WASTEWATER LOAN	06.335	1446	20,000,000	---	20,000,000	---
DRINKING WATER LOAN	06.335	5470	11,000,000	4,650,000	6,350,000	---
WATER & WASTEWATER LOAN	21.045	5615	20,000,000	---	20,000,000	---
Soil and Water Sales Tax Fund (0614)						
SPECIAL AREA LAND TREATMT	06.350	1420	6,896,200	1,400,591	5,495,608	1
SOIL & WATER RES GRANT	06.350	1423	160,000	---	160,000	---
COST SHARE GRANT	06.350	1425	20,000,000	15,492,163	4,507,836	1
LOAN INTEREST SHARE PRGM	06.350	1427	800,000	126,215	673,784	1
SOIL & WATER CONSERV PS	06.320	5338	1,720,269	1,629,183	---	91,086
SOIL & WATER CONSERV E&E	06.320	5339	991,909	972,842	---	19,067
REGIONAL OFFICES E&E	06.320	5474	59,026	40,068	---	18,958
WPSCD ADMINISTRATION E&E	06.320	5479	43,911	4,711	---	39,200
WPSCD ADMINISTRATION PS	06.320	5496	46,749	46,527	---	222
COST SHARE GRANT	21.065	5619	5,223,514	5,223,360	---	154
SPECIAL AREA LAND TREATMT	21.070	5621	6,896,200	2,265,505	4,630,694	1
SOIL & WATER RES GRANT	21.075	5622	112,602	---	112,602	---
GRANTS TO SOIL DISTRICTS	06.350	7607	7,661,992	7,661,992	---	---
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.335	1442	11,000,000	30,221	10,969,779	---
WATER & WASTEWATER LOAN	06.335	1450	40,000,000	1,277,806	38,722,194	---
WATER POLLUTION CNTRL E&E	06.320	5331	235,262	1,353	---	233,909
REGIONAL OFFICES E&E	06.320	5356	10,227	28	---	10,199
WPSCD ADMINISTRATION E&E	06.320	5481	10,257	---	---	10,257
WATER & WASTEWATER LOAN	21.045	5616	40,000,000	5,081,674	34,918,326	---
DRINKING WATER LOAN	21.050	5617	22,000,000	---	22,000,000	---
Hazardous Waste Fund (0676)						
REGIONAL OFFICES E&E	06.320	5357	20,707	12,802	---	7,905
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.330	3382	296,444	296,444	---	---
PUBLIC DRINKING WATER PS	06.320	5334	474,235	469,909	---	4,326
PUBLIC DRINKING WATER E&E	06.320	5337	226,028	156,192	---	69,836
REGIONAL OFFICES PS	06.320	5348	474,487	384,525	---	89,962
REGIONAL OFFICES E&E	06.320	5358	194,825	115,160	---	79,665
WPSCD ADMINISTRATION E&E	06.320	5480	36,719	3,855	---	32,864
WPSCD ADMINISTRATION PS	06.320	5499	31,723	31,515	---	208

Missouri Air Pollution Control Fund (0691)						
REGIONAL OFFICES PS	06.320	5475	20,627	9,358	---	11,269
REGIONAL OFFICES E&E	06.320	5476	6,496	---	---	6,496
Concentrated Animal Feeding Operation						
Indemnity Fund (0834)						
CAFO CLOSURES	06.345	3480	100,000	---	---	100,000

Geological Survey and Resource Assessment

Division

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

GEOLOGICAL SURVEY PS	06.305	6129	33,461	9,134	---	24,327
GEOLOGICAL SURVEY E&E	06.305	6130	13,708	332	---	13,376

Water and Wastewater Loan Fund (0649)

GEOLOGICAL SURVEY PS	06.305	5236	1,961	1,960	---	1
GEOLOGICAL SURVEY E&E	06.305	5237	19	19	---	---

Groundwater Protection Fund (0660)

GEOLOGICAL SURVEY PS	06.305	5243	351,595	312,780	---	38,815
GEOLOGICAL SURVEY E&E	06.305	5244	108,000	66,353	---	41,647

State Land Survey Program Fund (0668)

LAND SURVEY RESTOR PROJ	06.315	2759	140,000	139,125	---	875
LAND SURVEY PS	06.305	5228	853,320	814,503	---	38,817
LAND SURVEY E&E	06.305	5229	180,000	126,568	---	53,432

Hazardous Waste Remedial Fund (0690)

GEOLOGICAL SURVEY PS	06.305	5241	126,211	125,825	---	386
GEOLOGICAL SURVEY E&E	06.305	5242	35,500	22,511	---	12,989

Oil and Gas Remedial Fund (0699)

OIL & GAS REMEDIAL FUND	06.310	7767	23,000	---	---	23,000
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Parks Sales Tax Fund (0613)

UNPROGRAMMED REQUIREMENT	16.148	0305	267,765	196,645	---	71,120
PAVEMENT MAINTENANCE SYS	16.152	0309	301,614	301,606	---	8
REPAIRS REPLCMTS STWIDE	16.156	0312	16,506	16,319	---	187
CONST RENOVTN STATEWIDE	16.158	0381	5,409,859	1,515,456	3,894,403	---
RES COVERD BRIDGE ISTE	16.160	0385	48,811	48,075	---	736
LAND PUR W-IN ADJ SP HIST	16.164	0394	19,999	19,999	---	---
UPG RENO H2O WASTE H2O SYS	16.166	0396	482,434	23,230	459,203	1
STATE PARKS OPERATION E&E	06.255	0664	7,043,839	5,373,077	---	1,670,762
IMPRV PARKS HIST SITES	16.136	1068	190,482	72,487	---	117,995
LEVY DISTRICT PAYMENTS	06.255	1942	7,496	7,495	---	1
STATE PARKS OPERATION PS	06.255	2082	18,152,453	17,553,165	---	599,288
PAYMENT IN LIEU OF TAXES	06.265	2470	40,000	9,118	---	30,882
OVERLOOK AREA TAUM SAUK	16.168	2904	36,504	5,554	---	30,950
INTERMODAL STEA MATCH	16.134	3521	77,585	1,496	76,089	---
IMPRV PARKS HIST SITES	16.138	3523	1,359,329	231,476	1,127,853	---
IMPRV HIST SITES PARKS	16.140	3525	516,326	254,337	261,989	---
IMPR NATHAN BOONE HOME	16.142	4327	207,274	167,228	---	40,046
STATE PARKS PS/E&E FLEX	06.255	4634	296,000	---	---	296,000

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
PARKS CATASTROPHIC EVENT	18.070	4708	1,623,204	110,775	---	1,512,429
PARKS STATEWIDE RENOVATE	18.075	4709	3,234,174	801,567	2,432,606	1
BABLER RENOVATE STABLES	18.095	4712	411,736	346,071	65,664	1
BOLLINGER MILL ROOF	18.095	4713	91,466	66,575	24,891	---
ST FRANCOIS SHOWERHOUSE	18.095	4715	137,839	135,524	2,315	---
WASHINGTON SHOWERHOUSE	18.095	4716	141,819	---	141,819	---
WATKINS MILL SHOWERHOUSE	18.095	4717	135,726	---	135,726	---
LEWIS & CLARK BICENTEN	19.025	4884	49,034	879	48,154	1
BRUCE R WATKINS CENTER	06.260	9727	100,000	100,000	---	---
Meramec-Onondaga State Parks Fund (0698)						
EQUIPMENT PURCHASE	06.275	0671	5,000	2,820	---	2,180
STATE PARKS OPERATION PS	06.255	2084	10,893	9,551	---	1,342
STATE PARKS OPERATION E&E	06.255	2085	600	---	---	600
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.255	2086	206,148	93,617	---	112,531
STATE PARKS OPERATION E&E	06.255	2087	106,579	51,735	---	54,844
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
State Highways and Transportation Department Fund (0644)						
MANAGED BY FM	13.015	1065	2,504	1,812	---	692
<u>Office of the Director</u>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	50,000	1,410	---	48,590
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.095	1645	1,500,000	1,267,415	---	232,585
Firing Range Fee Fund (0554)						
DIRECTOR ADMIN E&E	08.005	0097	1,500	---	---	1,500
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.085	8770	266,000	248,845	---	17,155
Services to Victims Fund (0592)						
STATE SERVICES TO VICTIMS	08.055	8866	3,700,000	3,136,507	---	563,493

Crime Victims' Compensation Fund (0681)						
DIRECTOR ADMIN E&E	08.005	5220	206,073	11,680	---	194,393
STATE SERVICES TO VICTIMS	08.055	5668	50,000	39,913	---	10,087
DIRECTOR ADMIN PS	08.005	8769	226,396	67,839	---	158,557
<u>Division of Fire Safety</u>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.185	5629	109,428	89,220	---	20,208
F S ADMIN E&E	08.185	5630	59,617	59,164	---	453
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.190	1382	142,237	63,319	---	78,918
<u>Division of Highway Safety</u>						
Motorcycle Safety Trust Fund (0246)						
HIGHWAY SAFETY ADMIN E&E	08.195	3287	50,000	50,000	---	---
State Highways and Transportation Department Fund (0644)						
HIGHWAY SAFETY ADMIN PS	08.195	2628	360,279	304,545	---	55,734
HIGHWAY SAFETY ADMIN E&E	08.195	2631	95,899	72,345	---	23,554
<u>State Highway Patrol</u>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.160	0636	18,582	1,848	---	16,734
SHP ENFORCEMENT E&E	08.125	1647	84,908	84,675	---	233
GASOLINE PURCHASE	08.130	1648	186,661	186,661	---	---
FRINGE BENEFITS PS	08.115	3276	63,042	62,896	---	146
FRINGE BENEFITS E&E	08.115	3277	7,655	77	---	7,578
SHP ENFORCEMENT PS	08.125	3278	21,265	14,705	---	6,560
SHP ADMIN E&E	08.110	4369	4,865	2,284	---	2,581
VEHICLE REPLACEMENT	08.135	4371	510,065	8,109	---	501,956
SHP ACADEMY PS	08.145	5917	143,232	135,999	---	7,233
SHP ACADEMY E&E	08.145	5918	132,112	126,265	---	5,847
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.150	1379	37,725	37,638	---	87
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.140	8771	60,000	53,464	---	6,536
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.160	0630	9,117,639	8,843,904	---	273,735
SHP ADMIN PS	08.110	1130	3,566,636	3,409,931	---	156,705
SHP ADMIN E&E	08.110	1133	316,607	256,435	---	60,172
SHP ENFORCEMENT PS	08.125	1136	48,638,260	44,430,441	---	4,207,819
SHP ACADEMY PS	08.145	1143	828,971	798,148	---	30,823
SHP ACADEMY E&E	08.145	1148	144,139	116,364	---	27,775
VEH & DRIVER SAFETY PS	08.150	1150	8,857,396	7,720,378	---	1,137,018
VEH & DRIVER SAFETY E&E	08.150	1154	827,137	737,284	---	89,853
SHP ENFORCEMENT E&E	08.125	1430	4,253,046	4,070,561	---	182,485

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
SHP TECHNICAL SERVICE E&E	08.160	2285	5,131,647	4,802,876	---	328,771
STATE HIGHWAY PATROL	13.060	3194	1,160,874	512,032	---	648,842
REFUND UNUSED STICKERS	08.155	3284	44,000	41,255	---	2,745
FRINGE BENEFITS PS	08.115	4346	28,898,692	27,121,388	---	1,777,304
FRINGE BENEFITS E&E	08.115	4349	2,907,341	2,905,279	---	2,062
VEHICLE REPLACEMENT	08.135	4370	3,823,946	3,812,650	---	11,296
GASOLINE PURCHASE	08.130	4472	1,733,377	1,642,798	---	90,579
CRIME LABS PS	08.140	5296	463,175	442,704	---	20,471
CRIME LABS E&E	08.140	5297	89,989	85,698	---	4,291
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.160	0635	718,856	436,351	---	282,505
SHP ENFORCEMENT E&E	08.125	1431	1,560,102	1,176,555	---	383,547
SHP TECHNICAL SERVICE E&E	08.160	2286	3,613,970	1,168,130	---	2,445,840
FRINGE BENEFITS PS	08.115	8867	700,547	499,569	---	200,978
FRINGE BENEFITS E&E	08.115	8868	53,185	40,845	---	12,340
SHP ENFORCEMENT PS	08.125	8870	933,482	872,032	---	61,450
CRIME LABS PS	08.140	8872	61,376	44,041	---	17,335
CRIME LABS E&E	08.140	8873	3,600	3,594	---	6
Highway Patrol Academy Fund (0674)						
SHP ACADEMY E&E	08.145	3441	600,000	264,308	---	335,692
Missouri Air Pollution Control Fund (0691)						
VEH & DRIVER SAFETY E&E	08.150	5673	137,347	---	---	137,347
REFUND UNUSED STICKERS	08.155	5671	10,000	---	---	10,000
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.125	1967	262,000	27,196	---	234,804
VEHICLE REPLACEMENT	08.135	6461	6,051,134	4,145,494	---	1,905,640
Criminal Justice Network and Technology Revolving Fund (0842)						
FRINGE BENEFITS PS	08.115	1975	13,770	12,479	---	1,291
FRINGE BENEFITS E&E	08.115	1976	1,138	842	---	296
SHP TECHNICAL SERVICE PS	08.160	2505	29,394	28,215	---	1,179
SHP TECHNICAL SERVICE E&E	08.160	4113	2,201,000	1,659,399	---	541,601
<u>Division of Liquor Control</u>						
Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643)						
LIQUOR CONTROL PS	08.175	5525	94,104	85,288	---	8,816
LIQUOR CONTROL E&E	08.175	5526	36,960	36,958	---	2

Adjutant General

Missouri National Guard Training Site Fund (0269)

TRAINING SITE REVOLVING	08.295	3154	300,000	264,010	---	35,990
TROUPERS TRNG SCHOOL PS	08.310	5658	16,068	---	---	16,068

Missouri National Guard Trust Fund (0900)

NATIONAL GUARD TRUST FUND	08.260	1863	2,000	---	---	2,000
MILITARY HONORS PRGM E&E	08.275	2287	1,219,325	759,503	---	459,822
TUITION ASSISTANCE	08.270	4624	2,762,400	2,241,493	---	520,907
MILITARY HONORS PRGM PS	08.275	4625	1,031,810	573,401	---	458,409

State Emergency Management Agency

Chemical Emergency Preparedness Fund (0587)

A G SEMA PS	08.320	3882	161,988	110,365	---	51,623
A G SEMA E&E	08.320	3883	68,884	29,906	---	38,978
MERC DISTRIBUTIONS	08.325	3884	650,000	406,329	---	243,671

Missouri Veterans' Commission

Veterans Trust Fund (0579)

ADMIN & SERVICE E&E	08.215	0981	36,500	32,162	---	4,338
VETERANS HOMES E&E	08.220	2345	52,500	51,477	---	1,023
ADMIN & SERVICE PS	08.220	5262	52,200	51,424	---	776

Missouri Gaming Commission

Compulsive Gamblers Fund (0249)

GAMING E&E	08.225	3087	40,000	39,640	---	360
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Gaming Commission Fund (0286)

GAMING COMM FRINGES PS	08.230	1542	2,901,983	1,981,739	---	920,244
GAMING COMM FRINGES E&E	08.230	1543	161,619	85,617	---	76,002
GAMING COMM REFUNDS	08.235	1651	100,000	15,000	---	85,000
GAMING & BINGO PS	08.225	2990	10,763,479	7,955,716	---	2,807,763
GAMING & BINGO E&E	08.225	2991	2,211,614	1,462,104	---	749,510
GAMING COMMISSION	13.070	3198	436,862	414,744	---	22,118

Bingo Proceeds for Education Fund (0289)

BINGO REFUNDS	08.240	2994	5,000	---	---	5,000
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Missouri Breeders Fund (0605)

HORSE RACING BREEDERS	08.245	3295	5,000	---	---	5,000
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DEPARTMENT OF REVENUEState Highways and Transportation Department
Fund (0644)

MANAGED BY FM	13.015	1065	1,019,078	708,750	---	310,328
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>Division of Administration</u>						
Health Initiatives Fund (0275)						
POSTAGE	04.010	1636	4,350	3,694	---	656
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)						
DIV OF ADMINISTRATION E&E	04.005	0120	10,800	---	---	10,800
Motor Vehicle Commission Fund (0588)						
DIV OF ADMINISTRATION PS	04.005	4455	66,793	65,795	---	998
DIV OF ADMINISTRATION E&E	04.005	4456	29,636	---	---	29,636
DIV OF ADMIN PS/E&E FLEX	04.005	5880	3,515	3,058	---	457
State Highways and Transportation Department Fund (0644)						
POSTAGE	04.010	0082	4,439,640	4,289,724	---	149,916
ATTORNEY FEES	04.075	0089	15,000	---	---	15,000
DIV OF ADMINISTRATION PS	04.005	1250	4,857,008	4,767,317	---	89,691
DIV OF ADMIN PS/E&E FLEX	04.005	5882	255,632	36,892	---	218,740
DIV OF ADMINISTRATION E&E	04.005	6211	1,471,895	1,191,887	---	280,008
<u>Division of Motor Vehicles and Drivers</u>						
<u>Licensing</u>						
Motor Vehicle Commission Fund (0588)						
MV/DL CENTRAL OFFICE PS	04.005	4458	236,008	235,991	---	17
MV/DL CENTRAL OFFICE E&E	04.005	4459	318,760	318,760	---	---
MV/DL OFFICE PS/E&E FLEX	04.005	5895	12,421	12,421	---	---
State Highways and Transportation Department Fund (0644)						
MV/DL CENTRAL OFFICE PS	04.005	1262	12,857,616	12,239,172	---	618,444
MV/DL CENTRAL OFFICE E&E	04.005	1265	12,990,992	12,556,863	---	434,129
PROBLEM DRIVER POINT SYS	04.070	1312	180,500	86,410	---	94,090
CDLIS FEES	04.065	3363	275,000	253,406	---	21,594
MV/DL OFFICE PS/E&E FLEX	04.005	5897	676,717	648,793	---	27,924
<u>Division of Motor Vehicles and Drivers</u>						
<u>Licensing - Branch Offices</u>						
State Highways and Transportation Department Fund (0644)						
BRANCH OFFICES PS	04.005	4178	4,615,563	4,609,481	---	6,082
BRANCH OFFICES E&E	04.005	4179	364,556	362,991	---	1,565
BRANCH OFFICE PS/E&E FLEX	04.005	5899	242,924	242,924	---	---

Division of Taxation

Health Initiatives Fund (0275)

DIV OF TAXATION PS	04.005	1637	39,603	38,285	---	1,318
DIV OF TAXATION E&E	04.005	1638	4,365	4,051	---	314
CIGARETTE TAX REFUNDS	04.115	1640	42,000	10,218	---	31,782
DIV OF TAX PS/E&E FLEX	04.005	5884	2,084	1,702	---	382

Gaming Proceeds for Education Fund (0285)

FED & OTHER FUND REFUNDS	04.035	3004	25,000	---	---	25,000
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Gaming Commission Fund (0286)

FED & OTHER FUND REFUNDS	04.035	0929	25,000	---	---	25,000
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Division of Aging Elderly Home Delivered Meals Trust Fund (0296)

DIV OF TAXATION PS	04.005	1307	10,804	---	---	10,804
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Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

FED & OTHER FUND REFUNDS	04.035	1592	231,300	231,177	---	123
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Motor Vehicle Commission Fund (0588)

MOTOR V COMM REFUNDS	04.120	4462	15,500	5,799	---	9,701
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Conservation Commission Fund (0609)

DIV OF TAXATION PS	04.005	4772	434,189	433,504	---	685
DIV OF TAXATION E&E	04.005	4773	49,013	48,807	---	206
DIV OF TAX PS/E&E FLEX	04.005	5886	22,852	22,677	---	175

State School Money Fund (0616)

CIGARETTE TAX REFUNDS	04.115	1641	20,671	20,670	---	1
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State Highways and Transportation Department Fund (0644)

HIGHWAY FUND REFUNDS	04.060	1245	1,447,711	1,264,204	---	183,507
REFUNDS OF MOTOR FUEL TAX	04.090	1248	19,219,423	9,621,714	---	9,597,709
DIV OF TAXATION PS	04.005	1268	2,146,727	1,941,455	---	205,272
DIV OF TAXATION E&E	04.005	1272	604,833	361,657	---	243,176
DIV OF TAX PS/E&E FLEX	04.005	5887	112,986	---	---	112,986

Workers' Compensation Fund (0652)

WORKERS COMP REFUNDS	04.105	8360	1,669,902	339,757	---	1,330,145
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Workers' Compensation - Second Injury Fund (0653)

2ND INJURY REFUNDS	04.110	9162	505,266	505,253	---	13
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Petroleum Inspection Fund (0662)

DIV OF TAX PS/E&E FLEX	04.005	5888	1,393	1,381	---	12
DIV OF TAXATION PS	04.005	8356	26,467	26,427	---	40
DIV OF TAXATION E&E	04.005	8357	2,949	2,938	---	11

Motor Fuel Tax Fund (0673)

DIST TO CITIES MFT FUND	04.080	1246	188,000,000	181,561,500	---	6,438,500
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Fair Share Fund (0687)

CIGARETTE TAX REFUNDS	04.115	1642	9,210	9,187	---	23
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Aviation Trust Fund (0952)

AVIATION TRUST REFUNDS	04.085	9815	76,000	57,536	---	18,464
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>Highway Reciprocity Commission</u>						
State Highways and Transportation Department Fund (0644)						
HIGHWAY RECIPROCITY PS	04.015	1277	993,732	863,845	---	129,887
HIGHWAY RECIPROCITY E&E	04.015	1279	584,573	201,121	---	383,452
HRC HIGHWAY FUND REFUNDS	04.060	5971	1,000,000	503,963	---	496,037
HRC-MOTOR FUEL TAX REFUND	04.090	6012	25,000,000	24,442,848	---	557,152
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Nursing Facility Quality of Care Fund (0271)						
SOCIAL SERVICES LEASING	13.100	0666	11,872	11,856	---	16
SOCIAL SERVICES LEASING	17.232	2601	8,084	---	8,084	---
SOCIAL SERVICES LEASING	17.226	3323	29,466	---	---	29,466
Youth Services Treatment Fund (0843)						
FED GRANTS & DONATIONS	11.020	5966	1,000	---	---	1,000
<u>Office of the Director</u>						
Legal Services for Low-Income People Fund (0735)						
LEGAL AID GRANTS	11.010	5585	1,010,830	1,010,830	---	---
<u>Information Services and Technology Division</u>						
Social Services Educational Improvement Fund (0620)						
ISTD E&E	11.036	0149	127,238	105,046	---	22,192
<u>Division of Family Services</u>						
Health Initiatives Fund (0275)						
FIELD SERVICES PS	11.085	1666	261,995	188,104	---	73,891
FIELD SERVICES E&E	11.085	1667	57,498	55,773	---	1,725
LINE STAFF PS	11.085	1668	475,040	455,904	---	19,136
Blind Pension Fund (0621)						
BLIND ADMIN PS	11.197	0768	573,580	548,403	---	25,177
BLIND ADMIN E&E	11.197	0770	93,027	71,207	---	21,820
BLIND PENSIONS	11.160	1407	18,793,348	18,567,876	---	225,472
& 15.075						
DFS ADMIN SERVICES E&E	11.080	1717	62,417	---	---	62,417
SVS FOR VISUALLY IMPAIRED	11.200	5699	310,000	132,046	---	177,954

Healthy Families Trust Fund-Early Childhood
Care and Education Account Fund (0641)

DSS COMMUNITY GRANTS 1X	21.160	5744	56,822	33,609	---	23,213
DSS EARLY HEADSTART	21.160	5745	475,712	475,712	---	---
BOOTHEEL COMM GRANT	21.160	5746	243,700	---	---	243,700

Early Childhood Development, Education and
Care Fund (0859)

EARLY CHILDHOOD STARTUP	11.135	0730	3,784,200	3,768,975	---	15,225
CHILDHOOD DEVELOPMENT	11.135	0731	3,153,500	3,153,500	---	---
CHILDHOOD DEV CERTIF	11.135	0739	3,153,500	3,126,522	---	26,978
PURCHASE OF CHILD CARE	11.135	2273	14,920,914	14,760,940	---	159,974
ACCREDITED PROVIDERS	11.135	4628	3,153,500	3,078,124	---	75,376
CHILDHOOD DEV CERTIF	17.206	5074	1,539,054	1,539,054	---	---
DFS ADMIN SERVICES PS	11.080	5534	40,716	---	---	40,716
DFS ADMIN SERVICES E&E	11.080	5535	11,856	---	---	11,856
ACCREDITED PROVIDERS	21.150	5740	1,396,296	1,396,296	---	---
CHILDHOOD DEV CERTIFICATES	21.150	5743	1,113,236	1,113,236	---	---

Division of Youth Services

Health Initiatives Fund (0275)

YOUTH TREATMENT PRGM PS	11.285	3608	105,022	101,871	---	3,151
YOUTH TREATMENT PRGM E&E	11.285	3609	10,135	---	---	10,135

Gaming Commission Fund (0286)

JUVENILE COURT DIVERSION	11.300	0186	500,000	500,000	---	---
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Social Services Educational Improvement
Fund (0620)

INSTALL SPRINKLER SYSTEM	16.322	0452	221,967	213,642	---	8,325
DES IMPRV YTH FACS STWIDE	16.314	0453	500,000	---	---	500,000
CONNECT FACILITY TO COUN	16.322	1326	8,061	---	---	8,061
YOUTH TREATMENT PRGM PS	11.285	1748	2,345,539	2,344,514	---	1,025
YOUTH TREATMENT PRGM E&E	11.285	1749	2,231,732	2,231,732	---	---
IMPRV YOUTH FACILITIES	16.312	3834	25	---	---	25

Division of Medical Services

Nursing Facility Quality of Care Fund (0271)

MEDICAL SVS ADMIN PS	11.390	1753	70,374	69,927	---	447
MEDICAL SVS ADMIN E&E	11.390	1754	10,281	10,281	---	---

Health Initiatives Fund (0275)

MEDICAL SVS ADMIN E&E	11.390	0216	31,385	30,443	---	942
MEDICAL SVS ADMIN PS	11.390	1670	263,435	254,768	---	8,667
MANAGED CARE	11.470	1785	8,041,710	8,041,710	---	---
CHILDREN'S HLTH INS PRGM	11.490	2869	4,950,000	4,901,500	---	48,500
PHARMACY	11.425	3066	969,293	940,214	---	29,079
PHYSICIANS	11.440	3067	1,247,544	1,247,544	---	---
DENTAL	11.445	3070	71,162	71,162	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
HOME & COMM BASED SVS	11.455	3071	159,305	159,305	---	---
REHAB & SPECIALITY SVS	11.465	3072	194,881	194,881	---	---
HOSPITAL CARE	11.475	3073	2,797,179	2,797,179	---	---
STATE MEDICAL	11.540	3074	353,437	353,437	---	---
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
DSS SAFETY NET	11.475	4079	30,365,444	30,360,334	---	5,110
PHARMACY	11.425	5506	1,041,034	1,041,034	---	---
PHYSICIANS	11.440	5507	1,041,034	1,041,034	---	---
DENTAL	11.445	5510	848,773	848,773	---	---
NURSING FACILITIES	11.455	5511	17,973	17,973	---	---
REHAB & SPECIALTY SVS	11.465	5512	831,745	831,731	---	14
MANAGED CARE	11.470	5513	4,447,110	4,447,110	---	---
HOSPITAL CARE	11.475	5515	2,365,987	2,365,987	---	---
HOSPITAL GME	11.475	5517	10,000,000	10,000,000	---	---
Premium Fund (0885)						
CHILDREN'S HLTH INS PRGM	11.490	2872	1,000,000	297,439	---	702,561
TICKET TO WORK	11.455	5271	82,500	---	---	82,500
MEDICAID SUPP POOL	15.090	6133	2,829,718	2,829,595	---	123
<u>DEPARTMENT OF CORRECTIONS</u>						
Correctional Substance Abuse Earnings Fund (0853)						
JOBS E&E	09.410	0175	264,600	---	---	264,600
<u>Office of the Director</u>						
Crime Victims' Compensation Fund (0681)						
OD STAFF E&E	09.005	3064	82,500	82,500	---	---
Subtotals			5,880,505,819	5,010,011,370	421,913,072	448,581,377
Appropriated Transfers Out To:						
State School Money Fund (0616)	02.330	T006	241,313,362	241,313,361	---	1
School District Bonds Fund (0248)	02.340	T009	2,271,458	2,271,458	---	---
Student Grant Fund (0839)	03.050	T013	50,000	50,000	---	---
General Revenue Fund (0101)	04.037	T070	3	3	---	---

General Revenue Fund (0101)	04.037	T071	56	56	---	---
General Revenue Fund (0101)	04.037	T072	86	86	---	---
General Revenue Fund (0101)	04.037	T073	3,751	3,751	---	---
General Revenue Fund (0101)	04.037	T075	185	185	---	---
General Revenue Fund (0101)	04.037	T076	610	610	---	---
General Revenue Fund (0101)	04.037	T077	79	79	---	---
General Revenue Fund (0101)	04.037	T078	45	45	---	---
General Revenue Fund (0101)	04.037	T080	1,825	1,825	---	---
General Revenue Fund (0101)	04.037	T081	186	186	---	---
General Revenue Fund (0101)	04.037	T082	3,637	3,637	---	---
General Revenue Fund (0101)	04.037	T083	818	818	---	---
General Revenue Fund (0101)	04.037	T084	26,224	26,224	---	---
General Revenue Fund (0101)	04.037	T087	17	17	---	---
General Revenue Fund (0101)	04.037	T088	932	932	---	---
General Revenue Fund (0101)	04.037	T089	179	179	---	---
General Revenue Fund (0101)	04.037	T090	9,950	9,950	---	---
General Revenue Fund (0101)	04.037	T091	15,524	15,524	---	---
General Revenue Fund (0101)	04.037	T092	1,282	1,282	---	---
General Revenue Fund (0101)	04.037	T093	877	877	---	---
General Revenue Fund (0101)	04.037	T095	250	250	---	---
General Revenue Fund (0101)	04.037	T096	74	74	---	---
General Revenue Fund (0101)	04.037	T097	216	216	---	---
General Revenue Fund (0101)	04.037	T098	8	8	---	---
General Revenue Fund (0101)	04.037	T099	873	873	---	---
General Revenue Fund (0101)	04.037	T100	1,258	1,258	---	---
General Revenue Fund (0101)	04.037	T101	25	25	---	---
General Revenue Fund (0101)	04.037	T109	4,027	4,027	---	---
General Revenue Fund (0101)	04.037	T129	141	141	---	---
General Revenue Fund (0101)	04.037	T131	686	686	---	---
General Revenue Fund (0101)	04.037	T132	31	31	---	---
General Revenue Fund (0101)	04.037	T133	5,774	5,774	---	---
General Revenue Fund (0101)	04.037	T134	5,545	5,545	---	---
General Revenue Fund (0101)	04.037	T135	236	236	---	---
General Revenue Fund (0101)	04.037	T136	4,129	4,129	---	---
General Revenue Fund (0101)	04.037	T137	235	235	---	---
General Revenue Fund (0101)	04.037	T138	110	110	---	---
General Revenue Fund (0101)	04.037	T139	6,902	6,902	---	---
General Revenue Fund (0101)	04.037	T140	316	316	---	---
General Revenue Fund (0101)	04.037	T141	6,233	6,233	---	---
General Revenue Fund (0101)	04.037	T142	27	27	---	---
General Revenue Fund (0101)	04.037	T143	3,990	3,990	---	---
General Revenue Fund (0101)	04.037	T144	1,486	1,486	---	---
General Revenue Fund (0101)	04.037	T145	6,947	6,947	---	---
General Revenue Fund (0101)	04.037	T146	9	9	---	---
General Revenue Fund (0101)	04.037	T147	230	230	---	---
General Revenue Fund (0101)	04.037	T148	80	80	---	---
General Revenue Fund (0101)	04.037	T149	18	---	---	18

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	04.037	T150	1,249	1,249	---	---
General Revenue Fund (0101)	04.037	T151	18	18	---	---
General Revenue Fund (0101)	04.037	T152	292	292	---	---
General Revenue Fund (0101)	04.037	T153	11	11	---	---
General Revenue Fund (0101)	04.037	T154	417	417	---	---
General Revenue Fund (0101)	04.037	T155	232	232	---	---
General Revenue Fund (0101)	04.037	T157	431	431	---	---
General Revenue Fund (0101)	04.037	T158	575	575	---	---
General Revenue Fund (0101)	04.037	T159	744	744	---	---
General Revenue Fund (0101)	04.037	T160	4	4	---	---
General Revenue Fund (0101)	04.037	T161	201	201	---	---
General Revenue Fund (0101)	04.037	T162	2,242	2,242	---	---
General Revenue Fund (0101)	04.037	T163	5,341	5,341	---	---
General Revenue Fund (0101)	04.037	T164	1	1	---	---
General Revenue Fund (0101)	04.037	T165	6,571	6,571	---	---
General Revenue Fund (0101)	04.037	T167	3	3	---	---
General Revenue Fund (0101)	04.037	T168	10,659	10,659	---	---
General Revenue Fund (0101)	04.037	T170	8	8	---	---
General Revenue Fund (0101)	04.037	T172	2	2	---	---
General Revenue Fund (0101)	04.037	T173	46,498	46,498	---	---
General Revenue Fund (0101)	04.037	T175	13,761	13,761	---	---
General Revenue Fund (0101)	04.037	T178	3	3	---	---
General Revenue Fund (0101)	04.037	T180	468	468	---	---
General Revenue Fund (0101)	04.037	T181	140	140	---	---
General Revenue Fund (0101)	04.037	T182	42	42	---	---
General Revenue Fund (0101)	04.037	T183	223	223	---	---
General Revenue Fund (0101)	04.037	T184	647	647	---	---
General Revenue Fund (0101)	04.037	T185	926	926	---	---
General Revenue Fund (0101)	04.037	T186	383	383	---	---
General Revenue Fund (0101)	04.037	T187	2,840	2,840	---	---
General Revenue Fund (0101)	04.037	T188	1,504	1,504	---	---
General Revenue Fund (0101)	04.037	T189	102	102	---	---
General Revenue Fund (0101)	04.037	T190	924	924	---	---
General Revenue Fund (0101)	04.037	T191	1,447	1,447	---	---
General Revenue Fund (0101)	04.037	T192	276	276	---	---
General Revenue Fund (0101)	04.037	T193	114,475	114,475	---	---
General Revenue Fund (0101)	04.037	T194	1,134	1,134	---	---
General Revenue Fund (0101)	04.037	T195	136	136	---	---

General Revenue Fund (0101)	04.037	T196	1,192	1,192	---	---
General Revenue Fund (0101)	04.037	T197	109	109	---	---
General Revenue Fund (0101)	04.037	T198	56	56	---	---
General Revenue Fund (0101)	04.037	T199	1	1	---	---
General Revenue Fund (0101)	04.037	T200	776	776	---	---
General Revenue Fund (0101)	04.037	T201	15,665	15,665	---	---
General Revenue Fund (0101)	04.037	T202	21,191	21,191	---	---
General Revenue Fund (0101)	04.037	T205	598	598	---	---
General Revenue Fund (0101)	04.037	T206	590	590	---	---
General Revenue Fund (0101)	04.037	T207	398	---	---	398
General Revenue Fund (0101)	04.037	T208	1,444	1,444	---	---
General Revenue Fund (0101)	04.037	T210	906	906	---	---
General Revenue Fund (0101)	04.037	T211	1,249	1,249	---	---
General Revenue Fund (0101)	04.037	T212	988	988	---	---
General Revenue Fund (0101)	04.037	T213	665	665	---	---
General Revenue Fund (0101)	04.037	T214	1,869	1,869	---	---
General Revenue Fund (0101)	04.037	T215	264	264	---	---
General Revenue Fund (0101)	04.037	T216	481,270	437,174	---	44,096
General Revenue Fund (0101)	04.037	T217	293	293	---	---
General Revenue Fund (0101)	04.037	T218	873	873	---	---
General Revenue Fund (0101)	04.037	T219	525	525	---	---
General Revenue Fund (0101)	04.037	T220	673	673	---	---
General Revenue Fund (0101)	04.037	T221	2,302	2,302	---	---
General Revenue Fund (0101)	04.037	T222	160	160	---	---
General Revenue Fund (0101)	04.037	T223	3,814	3,814	---	---
General Revenue Fund (0101)	04.037	T224	371	371	---	---
General Revenue Fund (0101)	04.037	T225	127	127	---	---
General Revenue Fund (0101)	04.037	T226	19,970	19,970	---	---
General Revenue Fund (0101)	04.037	T227	2,151	2,151	---	---
General Revenue Fund (0101)	04.037	T228	763	763	---	---
General Revenue Fund (0101)	04.037	T229	315	315	---	---
General Revenue Fund (0101)	04.037	T230	1,341	1,341	---	---
General Revenue Fund (0101)	04.037	T231	4,120	4,120	---	---
General Revenue Fund (0101)	04.037	T233	41	41	---	---
General Revenue Fund (0101)	04.037	T239	298	298	---	---
General Revenue Fund (0101)	04.037	T240	46	46	---	---
General Revenue Fund (0101)	04.037	T241	37	37	---	---
General Revenue Fund (0101)	04.037	T242	91	91	---	---
General Revenue Fund (0101)	04.037	T243	149	149	---	---
General Revenue Fund (0101)	04.037	T244	68	68	---	---
General Revenue Fund (0101)	04.037	T245	24	24	---	---
General Revenue Fund (0101)	04.037	T246	9	9	---	---
General Revenue Fund (0101)	04.037	T247	1	1	---	---
General Revenue Fund (0101)	04.037	T248	43	43	---	---
General Revenue Fund (0101)	04.037	T249	25	25	---	---
General Revenue Fund (0101)	04.037	T250	133	133	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	04.037	T254	31	31	---	---
General Revenue Fund (0101)	04.037	T255	363	363	---	---
General Revenue Fund (0101)	04.037	T256	253	253	---	---
General Revenue Fund (0101)	04.037	T257	1,201	1,201	---	---
General Revenue Fund (0101)	04.037	T258	3	3	---	---
General Revenue Fund (0101)	04.037	T259	4	4	---	---
General Revenue Fund (0101)	04.037	T260	5,037	5,037	---	---
General Revenue Fund (0101)	04.037	T262	30	30	---	---
General Revenue Fund (0101)	04.037	T263	40	---	---	40
General Revenue Fund (0101)	04.037	T264	629	629	---	---
General Revenue Fund (0101)	04.037	T265	3	3	---	---
General Revenue Fund (0101)	04.037	T266	3	3	---	---
General Revenue Fund (0101)	04.037	T267	1,395	1,395	---	---
General Revenue Fund (0101)	04.140	T271	2,500,000	2,500,000	---	---
General Revenue Fund (0101)	04.145	T272	240,000	239,054	---	946
General Revenue Fund (0101)	04.150	T273	240,000	239,054	---	946
General Revenue Fund (0101)	04.155	T274	108,000	108,000	---	---
General Revenue Fund (0101)	05.430	T283	4,106,287	2,997,748	---	1,108,539
General Revenue Fund (0101)	05.450	T285	886,781	859,772	---	27,009
State Legal Expense Fund (0692)	05.460	T288	130,000	60,106	---	69,894
State Legal Expense Fund (0692)	05.460	T289	600,000	559,873	---	40,127
State Legal Expense Fund (0692)	05.460	T290	23,131	23,000	---	131
Social Security Contributions Fund (0702)	05.115	T293	16,556,805	14,124,241	---	2,432,564
Social Security Contributions Fund (0702)	05.120	T294	17,100,000	17,042,703	---	57,297
State Retirement Contributions Fund (0701)	05.130	T297	20,921,588	17,591,516	---	3,330,072
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	1,403,826	1,216,310	---	187,516
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.155	T301	1,589,855	1,589,792	---	63
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	19,242,080	17,302,312	---	1,939,768
Natural Resources Cost Allocation Fund (0500)	06.420	T316	240,626	211,891	---	28,735
Natural Resources Cost Allocation Fund (0500)	06.420	T317	16,799	14,793	---	2,006
Natural Resources Cost Allocation Fund (0500)	06.420	T318	148,799	131,030	---	17,769

Natural Resources Cost Allocation Fund (0500)	06.420	T319	272,682	240,117	---	32,565
Natural Resources Cost Allocation Fund (0500)	06.420	T323	8,483	7,469	---	1,014
Natural Resources Cost Allocation Fund (0500)	06.420	T324	836,061	736,218	---	99,843
Natural Resources Cost Allocation Fund (0500)	06.420	T325	75,382	66,379	---	9,003
Natural Resources Cost Allocation Fund (0500)	06.420	T326	41,290	36,361	---	4,929
Natural Resources Cost Allocation Fund (0500)	06.420	T328	44,119	38,851	---	5,268
Natural Resources Cost Allocation Fund (0500)	06.420	T329	944,824	831,993	---	112,831
Natural Resources Cost Allocation Fund (0500)	06.420	T330	4,362,837	3,841,829	---	521,008
Natural Resources Cost Allocation Fund (0500)	06.420	T331	639,838	563,430	---	76,408
Natural Resources Cost Allocation Fund (0500)	06.420	T332	69,475	61,178	---	8,297
Natural Resources Cost Allocation Fund (0500)	06.420	T333	151,497	133,405	---	18,092
Natural Resources Cost Allocation Fund (0500)	06.420	T334	273,599	240,925	---	32,674
Natural Resources Cost Allocation Fund (0500)	06.420	T336	428,550	377,371	---	51,179
Natural Resources Cost Allocation Fund (0500)	06.420	T337	428,885	377,669	---	51,216
Natural Resources Cost Allocation Fund (0500)	06.420	T338	10,111	8,903	---	1,208
Economic Development Administrative Fund (0547)	07.015	T346	159,347	119,718	---	39,629
Economic Development Administrative Fund (0547)	07.015	T347	124,715	6,751	---	117,964
Economic Development Administrative Fund (0547)	07.015	T348	20,774	2,832	---	17,942
Economic Development Administrative Fund (0547)	07.015	T349	213,504	190,809	---	22,695
Economic Development Administrative Fund (0547)	07.015	T350	42,588	36,467	---	6,121
Economic Development Administrative Fund (0547)	07.015	T351	472,224	417,614	---	54,610
Division of Finance Fund (0550)	07.155	T360	39,400	29,010	---	10,390
Division of Finance Fund (0550)	07.170	T361	239,000	238,947	---	53
State Highways and Transportation Department Fund (0644)	07.180	T362	180,000	87,488	---	92,512

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Railroad Expense Fund (0659)	07.185	T363	3,500	---	---	3,500
State Highways and Transportation Department Fund (0644)	07.190	T364	3,500	---	---	3,500
Kids' Chance Scholarship Fund (0878)	07.835	T365	50,000	50,000	---	---
Workers' Compensation Fund (0652)	07.855	T368	190	---	---	190
Professional Registration Fees Fund (0689)	07.300	T369	115,601	96,662	---	18,939
Professional Registration Fees Fund (0689)	07.300	T370	232,535	199,830	---	32,705
Professional Registration Fees Fund (0689)	07.300	T371	189,295	162,147	---	27,148
Professional Registration Fees Fund (0689)	07.300	T372	165,059	122,111	---	42,948
Professional Registration Fees Fund (0689)	07.300	T373	123,529	105,544	---	17,985
Professional Registration Fees Fund (0689)	07.300	T374	237,293	236,459	---	834
Professional Registration Fees Fund (0689)	07.300	T375	1,259,535	1,166,149	---	93,386
Professional Registration Fees Fund (0689)	07.300	T376	427,693	425,556	---	2,137
Professional Registration Fees Fund (0689)	07.300	T377	67,922	48,616	---	19,306
Professional Registration Fees Fund (0689)	07.300	T378	92,718	89,737	---	2,981
Professional Registration Fees Fund (0689)	07.300	T379	336,715	334,171	---	2,544
Professional Registration Fees Fund (0689)	07.300	T380	136,176	133,510	---	2,666
Professional Registration Fees Fund (0689)	07.300	T381	73,012	61,652	---	11,360
Professional Registration Fees Fund (0689)	07.300	T382	387,661	307,874	---	79,787
Professional Registration Fees Fund (0689)	07.300	T383	73,080	60,464	---	12,616
Professional Registration Fees Fund (0689)	07.300	T384	42,037	---	---	42,037
Professional Registration Fees Fund (0689)	07.300	T387	30,711	30,475	---	236
Professional Registration Fees Fund (0689)	07.300	T388	876,104	768,230	---	107,874
Professional Registration Fees Fund (0689)	07.300	T389	167,663	164,879	---	2,784
Professional Registration Fees Fund (0689)	07.300	T390	75,255	72,923	---	2,332
Professional Registration Fees Fund (0689)	07.300	T391	211,440	211,233	---	207
Professional Registration Fees Fund (0689)	07.300	T392	26,473	22,232	---	4,241
Professional Registration Fees Fund (0689)	07.300	T393	338,454	227,870	---	110,584
Professional Registration Fees Fund (0689)	07.300	T394	371,713	346,757	---	24,956
Professional Registration Fees Fund (0689)	07.300	T395	137,692	116,902	---	20,790
Professional Registration Fees Fund (0689)	07.300	T396	33,429	33,299	---	130
Professional Registration Fees Fund (0689)	07.300	T397	466,043	386,029	---	80,014
Professional Registration Fees Fund (0689)	07.300	T398	247,129	246,528	---	601
Missouri Real Estate Commission Fund (0638)	07.285	T399	15,000	---	---	15,000
Veterans' Commission Capital Improvement Trust Fund (0304)	08.340	T406	3,000,000	3,000,000	---	---
Missouri National Guard Trust Fund (0900)	08.345	T407	3,000,000	3,000,000	---	---
Missouri College Guarantee Fund (0858)	08.350	T408	4,500,000	4,500,000	---	---

Early Childhood Development, Education and Care Fund (0859)	08.355	T409	34,173,762	34,173,702	---	60
Health Access Incentive Fund (0276)	10.680	T411	4,268,003	4,139,312	---	128,691
Missouri Investment Trust Fund (9998)	12.160	T420	2,000,000	---	---	2,000,000
Missouri Investment Trust Fund (9998)	12.160	T421	375,000	---	---	375,000
General Revenue Fund (0101)	18.280	T437	597,814	408,776	---	189,038
General Revenue Fund (0101)	16.334	T446	494,000	---	---	494,000
General Revenue Fund (0101)	17.023	T455	2,500,000	---	---	2,500,000
Federal Student Loan Reserve Fund (0881)	03.135	T463	2,000,001	11,629	---	1,988,372
General Revenue Fund (0101)	05.395	T468	183,221	177,419	---	5,802
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	3,156,622	1,612,089	---	1,544,533
Labor and Industrial Relations Administrative Fund (0122)	07.805	T473	124,920	124,920	---	---
Professional Registration Fees Fund (0689)	07.300	T474	7,240	---	---	7,240
Railroad Expense Fund (0659)	07.195	T475	100,000	---	---	100,000
Natural Resources Cost Allocation Fund (0500)	06.420	T481	278,390	245,146	---	33,244
General Revenue Fund (0101)	04.037	T487	395	395	---	---
General Revenue Fund (0101)	04.037	T489	69	69	---	---
General Revenue Fund (0101)	04.037	T493	19	19	---	---
General Revenue Fund (0101)	04.037	T495	72	72	---	---
General Revenue Fund (0101)	04.037	T496	7	7	---	---
General Revenue Fund (0101)	04.037	T497	3	3	---	---
General Revenue Fund (0101)	04.037	T498	3	3	---	---
General Revenue Fund (0101)	04.037	T499	25	25	---	---
General Revenue Fund (0101)	04.037	T500	5	5	---	---
Economic Development Administrative Fund (0547)	07.015	T503	11,065	8,523	---	2,542
Petroleum Violation Escrow Interest Subaccount Fund (0890)	06.215	T516	87,500	25,036	---	62,464
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	120,000	120,000	---	---
Natural Resources Cost Allocation Fund (0500)	06.420	T523	62,990	55,466	---	7,524
Guaranty Agency Operating Fund (0880)	03.120	T525	12,000,000	10,811,949	---	1,188,051
General Revenue Fund (0101)	04.165	T530	2,831	---	---	2,831
General Revenue Fund (0101)	04.165	T531	1,985	---	---	1,985
General Revenue Fund (0101)	04.165	T532	5,202	---	---	5,202
General Revenue Fund (0101)	04.165	T533	6,605	6,605	---	---
State Road Fund (0320)	04.175	T535	201,215,655	185,501,665	---	15,713,990
General Revenue Fund (0101)	05.325	T541	125,713	121,011	---	4,702
Natural Resources Fund (0140)	05.325	T541	6,554	6,554	---	---
Department of Public Safety (0152)	05.325	T541	1,160	1,160	---	---
Division of Job Development and Training (0155)	05.325	T541	4	4	---	---
Department of Economic Development Administration (0547)	05.325	T541	1	1	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
NRP-Water Pollution Permit Fees (0568)	05.325	T541	65	53	---	12
Services to Victims Fund (0592)	05.325	T541	185	185	---	---
NRP-Air Pollution Permit Fees (0594)	05.325	T541	56	56	---	---
Healthy Families Trust Fund Fund (0625)	05.325	T541	24,155	24,155	---	---
Missouri Office of Prosecution Services Fund (0680)	05.325	T541	156	156	---	---
Crime Victims' Compensation Fund (0681)	05.325	T541	185	185	---	---
State Public School Fund (0817)	05.325	T541	10,000	10,000	---	---
Federal Student Loan Reserve Fund (0881)	05.325	T541	121,120	121,120	---	---
General Revenue Fund (0101)	05.330	T542	57,014,345	57,014,255	---	90
Tort Victims' Compensation (0622)	05.330	T542	3,600,000	3,600,000	---	---
Workers' Compensation Fund (0652)	05.330	T542	3,600,000	3,600,000	---	---
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)	05.330	T542	37,187	37,187	---	---
Legal Services for Low - Income Families (0735)	05.330	T542	28,727	28,727	---	---
Schools for the Future Fund (0740)	05.330	T542	7,000,000	7,000,000	---	---
Stormwater Loan Revolving (0754)	05.330	T542	581,378	581,378	---	---
Rural Water and Sewer Loan Revolving (0755)	05.330	T542	34,552	34,552	---	---
Missouri Lead Abatement Loan Fund (0893)	05.330	T542	270,884	270,883	---	1
General Revenue Fund (0101)	07.160	T543	1,049,723	238,619	---	811,104
General Revenue Fund (0101)	07.165	T544	6,909	---	---	6,909
State Road Fund (0320)	08.360	T549	2,391,009	2,391,009	---	---
Compulsive Gamblers Fund (0249)	08.365	T553	489,850	472,704	---	17,146
General Revenue Fund (0101)	05.015	T555	89,412,043	89,412,043	---	---
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)	05.020	T556	53,766,781	51,500,000	---	2,266,781
Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643)	05.030	T559	466,064	466,064	---	---
Healthy Families Trust Fund - Seniors Catastrophic Prescription Drug Account Fund (0665)	05.035	T560	20,400,000	---	---	20,400,000
Budget Reserve Fund (0100)	05.310	T567	37,829,954	33,129,953	---	4,700,001
Budget Reserve Fund (0100)	05.315	T568	8,834	8,833	---	1
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.015	T570	1,000,000	1,000,000	---	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T576	554,944	554,944	---	---

General Revenue Fund (0101)	07.290	T580	26,500	25,776	---	724
General Revenue Fund (0101)	07.290	T581	119,200	55,416	---	63,784
General Revenue Fund (0101)	07.290	T582	14,400	2,252	---	12,148
General Revenue Fund (0101)	07.290	T583	11,900	11,373	---	527
General Revenue Fund (0101)	07.290	T584	8,000	1,124	---	6,876
General Revenue Fund (0101)	07.290	T585	8,200	6,814	---	1,386
General Revenue Fund (0101)	07.290	T586	75,000	61,807	---	13,193
General Revenue Fund (0101)	07.290	T587	15,000	6,947	---	8,053
General Revenue Fund (0101)	07.290	T588	31,200	13,260	---	17,940
General Revenue Fund (0101)	07.290	T589	1,200	61	---	1,139
General Revenue Fund (0101)	07.290	T590	79,500	65,387	---	14,113
General Revenue Fund (0101)	07.290	T591	9,100	657	---	8,443
General Revenue Fund (0101)	07.290	T592	7,200	5,386	---	1,814
General Revenue Fund (0101)	07.290	T593	190,000	134,204	---	55,796
General Revenue Fund (0101)	07.290	T594	7,700	2,368	---	5,332
General Revenue Fund (0101)	07.290	T595	1,200	---	---	1,200
General Revenue Fund (0101)	07.290	T596	2,900	---	---	2,900
General Revenue Fund (0101)	07.290	T597	2,200	581	---	1,619
General Revenue Fund (0101)	07.290	T598	128,400	101,931	---	26,469
General Revenue Fund (0101)	07.290	T599	11,100	8,041	---	3,059
General Revenue Fund (0101)	07.290	T600	15,000	13,260	---	1,740
General Revenue Fund (0101)	07.290	T601	126,000	104,942	---	21,058
General Revenue Fund (0101)	07.290	T602	8,000	6,063	---	1,937
General Revenue Fund (0101)	07.290	T603	26,000	21,157	---	4,843
General Revenue Fund (0101)	07.290	T604	51,000	21,219	---	29,781
General Revenue Fund (0101)	07.290	T605	5,000	2,684	---	2,316
General Revenue Fund (0101)	07.290	T606	8,200	6,111	---	2,089
General Revenue Fund (0101)	07.290	T607	101,000	82,604	---	18,396
General Revenue Fund (0101)	07.290	T608	20,000	15,848	---	4,152
General Revenue Fund (0101)	07.290	T609	2,500	1,004	---	1,496
General Revenue Fund (0101)	07.290	T612	3,000	37	---	2,963
General Revenue Fund (0101)	07.290	T613	5,200	5,034	---	166
Professional Registration Fees Fund (0689)	07.300	T614	3,035	2,979	---	56
Professional Registration Fees Fund (0689)	07.300	T615	133,103	119,217	---	13,886
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T619	11,876	---	---	11,876
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T620	475	---	---	475
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T621	712	---	---	712
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T622	35,628	---	---	35,628
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T623	9,500	---	---	9,500
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T624	2,375	---	---	2,375

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T625	95,008	---	---	95,008
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T626	59,380	---	---	59,380
Missouri Senior Rx Fund (0734)	10.830	T631	65,879,367	10,150,932	---	55,728,435
State Highways and Transportation Department Fund (0644)	04.177	T632	531,804,903	531,804,548	---	355
Legal Services for Low-Income People Fund (0735)	11.015	T633	1,010,830	---	---	1,010,830
Missouri College Guarantee Fund (0858)	03.060	T641	2,750,000	2,750,000	---	---
General Revenue Fund (0101)	05.040	T654	2,349	2,349	---	---
General Revenue Fund (0101)	05.040	T655	3,387	1,304	---	2,083
General Revenue Fund (0101)	05.040	T664	25	25	---	---
General Revenue Fund (0101)	05.040	T665	651	623	---	28
General Revenue Fund (0101)	05.040	T666	769	769	---	---
General Revenue Fund (0101)	05.040	T667	813	---	---	813
General Revenue Fund (0101)	05.040	T668	125	125	---	---
General Revenue Fund (0101)	05.040	T669	41,498	41,498	---	---
General Revenue Fund (0101)	05.040	T670	23	23	---	---
General Revenue Fund (0101)	05.040	T671	204	197	---	7
General Revenue Fund (0101)	05.040	T672	530	530	---	---
General Revenue Fund (0101)	05.040	T673	2,179	2,179	---	---
General Revenue Fund (0101)	05.040	T674	24,357	24,357	---	---
General Revenue Fund (0101)	05.040	T675	817	786	---	31
General Revenue Fund (0101)	05.040	T676	610	610	---	---
General Revenue Fund (0101)	05.040	T677	148	---	---	148
General Revenue Fund (0101)	05.040	T678	21,734	21,734	---	---
General Revenue Fund (0101)	05.040	T679	16,106	16,106	---	---
General Revenue Fund (0101)	05.040	T680	3,198	3,198	---	---
General Revenue Fund (0101)	05.040	T681	53,373	53,373	---	---
General Revenue Fund (0101)	05.040	T682	34,582	34,582	---	---
General Revenue Fund (0101)	05.040	T683	131	---	---	131
General Revenue Fund (0101)	05.040	T684	60,297	60,297	---	---
General Revenue Fund (0101)	05.040	T685	322,921	139,286	---	183,635
General Revenue Fund (0101)	05.040	T686	16,327	16,327	---	---
General Revenue Fund (0101)	05.040	T687	2	2	---	---
General Revenue Fund (0101)	05.040	T688	722	722	---	---
General Revenue Fund (0101)	05.040	T689	4,720	4,720	---	---

General Revenue Fund (0101)	05.040	T690	12,272	12,272	---	---
General Revenue Fund (0101)	05.040	T691	1,967	1,967	---	---
General Revenue Fund (0101)	05.040	T692	576,473	576,473	---	---
General Revenue Fund (0101)	05.040	T693	18,577	18,577	---	---
General Revenue Fund (0101)	05.040	T694	11,517	11,517	---	---
General Revenue Fund (0101)	05.040	T695	3,855	3,855	---	---
General Revenue Fund (0101)	05.040	T696	1,566	1,566	---	---
General Revenue Fund (0101)	05.040	T697	6,741	6,741	---	---
General Revenue Fund (0101)	05.040	T698	586	582	---	4
General Revenue Fund (0101)	05.040	T699	7,835	7,835	---	---
General Revenue Fund (0101)	05.040	T700	18,267	18,267	---	---
General Revenue Fund (0101)	05.040	T701	187	187	---	---
General Revenue Fund (0101)	05.040	T703	1,319	1,319	---	---
General Revenue Fund (0101)	05.040	T723	5,881	5,881	---	---
General Revenue Fund (0101)	05.040	T725	16,762	16,762	---	---
General Revenue Fund (0101)	05.040	T726	325	325	---	---
General Revenue Fund (0101)	05.040	T727	105,591	105,591	---	---
General Revenue Fund (0101)	05.040	T728	107,846	107,846	---	---
General Revenue Fund (0101)	05.040	T729	251	251	---	---
General Revenue Fund (0101)	05.040	T730	50,625	50,625	---	---
General Revenue Fund (0101)	05.040	T731	2,583	2,415	---	168
General Revenue Fund (0101)	05.040	T732	1,244	1,244	---	---
General Revenue Fund (0101)	05.040	T733	7,545	7,545	---	---
General Revenue Fund (0101)	05.040	T734	148,679	148,679	---	---
General Revenue Fund (0101)	05.040	T735	1,590	1,590	---	---
General Revenue Fund (0101)	05.040	T736	24,471	12,972	---	11,499
General Revenue Fund (0101)	05.040	T737	101,632	46,184	---	55,448
General Revenue Fund (0101)	05.040	T738	15,172	15,172	---	---
General Revenue Fund (0101)	05.040	T739	97	97	---	---
General Revenue Fund (0101)	05.040	T740	2,370	2,267	---	103
General Revenue Fund (0101)	05.040	T741	1,487	1,487	---	---
General Revenue Fund (0101)	05.040	T742	279	263	---	16
General Revenue Fund (0101)	05.040	T743	27,125	27,125	---	---
General Revenue Fund (0101)	05.040	T744	387	387	---	---
General Revenue Fund (0101)	05.040	T745	4,430	4,126	---	304
General Revenue Fund (0101)	05.040	T746	160	160	---	---
General Revenue Fund (0101)	05.040	T747	7,776	7,776	---	---
General Revenue Fund (0101)	05.040	T748	4,024	4,024	---	---
General Revenue Fund (0101)	05.040	T750	4,651	4,651	---	---
General Revenue Fund (0101)	05.040	T751	9,476	9,476	---	---
General Revenue Fund (0101)	05.040	T752	14,902	9,314	---	5,588
General Revenue Fund (0101)	05.040	T753	41	41	---	---
General Revenue Fund (0101)	05.040	T754	2,395	2,395	---	---
General Revenue Fund (0101)	05.040	T755	27,245	27,245	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	05.040	T756	128,119	128,119	---	---
General Revenue Fund (0101)	05.040	T757	484	484	---	---
General Revenue Fund (0101)	05.040	T758	124	124	---	---
General Revenue Fund (0101)	05.040	T759	54,828	54,828	---	---
General Revenue Fund (0101)	05.040	T760	9	9	---	---
General Revenue Fund (0101)	05.040	T762	39	39	---	---
General Revenue Fund (0101)	05.040	T763	247,942	247,942	---	---
General Revenue Fund (0101)	05.040	T764	35	35	---	---
General Revenue Fund (0101)	05.040	T766	86,891	86,891	---	---
General Revenue Fund (0101)	05.040	T767	1,018	1,018	---	---
General Revenue Fund (0101)	05.040	T768	51	51	---	---
General Revenue Fund (0101)	05.040	T769	2,513,684	2,513,684	---	---
General Revenue Fund (0101)	05.040	T770	8,595	8,350	---	245
General Revenue Fund (0101)	05.040	T771	1,667	1,581	---	86
General Revenue Fund (0101)	05.040	T772	203	184	---	19
General Revenue Fund (0101)	05.040	T773	4,494	4,382	---	112
General Revenue Fund (0101)	05.040	T774	22,752	22,752	---	---
General Revenue Fund (0101)	05.040	T775	8,716	8,157	---	559
General Revenue Fund (0101)	05.040	T776	2,437	2,236	---	201
General Revenue Fund (0101)	05.040	T777	52,705	51,356	---	1,349
General Revenue Fund (0101)	05.040	T778	66,171	64,179	---	1,992
General Revenue Fund (0101)	05.040	T779	1,102	1,064	---	38
General Revenue Fund (0101)	05.040	T780	21,185	20,659	---	526
General Revenue Fund (0101)	05.040	T781	29,285	28,565	---	720
General Revenue Fund (0101)	05.040	T782	3,419	3,220	---	199
General Revenue Fund (0101)	05.040	T783	15,511	14,849	---	662
General Revenue Fund (0101)	05.040	T784	741	741	---	---
General Revenue Fund (0101)	05.040	T785	34,345	34,345	---	---
General Revenue Fund (0101)	05.040	T786	2,867	2,867	---	---
General Revenue Fund (0101)	05.040	T787	13	13	---	---
General Revenue Fund (0101)	05.040	T788	181,213	181,213	---	---
General Revenue Fund (0101)	05.040	T789	396,522	377,701	---	18,821
General Revenue Fund (0101)	05.040	T790	13,758	13,758	---	---
General Revenue Fund (0101)	05.040	T791	10,713	10,713	---	---
General Revenue Fund (0101)	05.040	T792	9,838	9,838	---	---
General Revenue Fund (0101)	05.040	T793	43,468	27,731	---	15,737
General Revenue Fund (0101)	05.040	T794	4,626	---	---	4,626
General Revenue Fund (0101)	05.040	T796	35,794	35,794	---	---
General Revenue Fund (0101)	05.040	T797	27,291	27,291	---	---

General Revenue Fund (0101)	05.040	T798	61,460	61,460	---	---
General Revenue Fund (0101)	05.040	T799	10,341	10,341	---	---
General Revenue Fund (0101)	05.040	T800	26,252	26,252	---	---
General Revenue Fund (0101)	05.040	T801	4,088	3,857	---	231
General Revenue Fund (0101)	05.040	T802	4,423	4,423	---	---
General Revenue Fund (0101)	05.040	T803	43,463	43,463	---	---
General Revenue Fund (0101)	05.040	T804	10,948	10,665	---	283
General Revenue Fund (0101)	05.040	T805	16,965	16,497	---	468
General Revenue Fund (0101)	05.040	T806	47,938	47,938	---	---
General Revenue Fund (0101)	05.040	T807	2,952	2,952	---	---
General Revenue Fund (0101)	05.040	T808	54,023	54,023	---	---
General Revenue Fund (0101)	05.040	T809	7,232	7,232	---	---
General Revenue Fund (0101)	05.040	T810	1,754	1,754	---	---
General Revenue Fund (0101)	05.040	T813	37,946	37,946	---	---
General Revenue Fund (0101)	05.040	T814	7,889	7,889	---	---
General Revenue Fund (0101)	05.040	T816	1,218	1,183	---	35
General Revenue Fund (0101)	05.040	T817	31,339	31,339	---	---
General Revenue Fund (0101)	05.040	T818	55,864	55,864	---	---
General Revenue Fund (0101)	05.040	T819	672	672	---	---
General Revenue Fund (0101)	05.040	T821	4,316	3,237	---	1,079
General Revenue Fund (0101)	05.040	T823	226	221	---	5
General Revenue Fund (0101)	05.040	T824	3,315	3,315	---	---
General Revenue Fund (0101)	05.040	T825	4,023	4,023	---	---
General Revenue Fund (0101)	05.040	T826	854	854	---	---
General Revenue Fund (0101)	05.040	T827	1,063	1,063	---	---
General Revenue Fund (0101)	05.040	T828	211	211	---	---
General Revenue Fund (0101)	05.040	T829	1,436	1,436	---	---
General Revenue Fund (0101)	05.040	T830	117	117	---	---
General Revenue Fund (0101)	05.040	T831	1,624	1,570	---	54
General Revenue Fund (0101)	05.040	T832	225	225	---	---
General Revenue Fund (0101)	05.040	T833	49	49	---	---
General Revenue Fund (0101)	05.040	T834	116	116	---	---
General Revenue Fund (0101)	05.040	T835	60,623	60,623	---	---
General Revenue Fund (0101)	05.040	T836	55,558	55,558	---	---
General Revenue Fund (0101)	05.040	T837	5,528	5,528	---	---
General Revenue Fund (0101)	05.040	T838	12,810	12,810	---	---
General Revenue Fund (0101)	05.040	T839	863	863	---	---
General Revenue Fund (0101)	05.040	T840	2,739	2,680	---	59
General Revenue Fund (0101)	05.040	T841	17,058	17,058	---	---
General Revenue Fund (0101)	05.040	T842	972	972	---	---
General Revenue Fund (0101)	05.040	T843	4	---	---	4
General Revenue Fund (0101)	05.040	T844	1,292	1,292	---	---
General Revenue Fund (0101)	05.040	T845	552	552	---	---
General Revenue Fund (0101)	05.040	T846	97	97	---	---
General Revenue Fund (0101)	05.040	T847	14,538	14,538	---	---
General Revenue Fund (0101)	05.040	T848	579	579	---	---
General Revenue Fund (0101)	05.040	T849	32,851	32,851	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	05.040	T850	114,648	114,648	---	---
General Revenue Fund (0101)	05.040	T854	124	124	---	---
General Revenue Fund (0101)	05.040	T855	27	27	---	---
General Revenue Fund (0101)	05.040	T856	1,856	1,856	---	---
General Revenue Fund (0101)	05.040	T857	2,636	2,636	---	---
General Revenue Fund (0101)	05.040	T858	2,178	---	---	2,178
General Revenue Fund (0101)	05.040	T859	62	62	---	---
General Revenue Fund (0101)	05.040	T860	29	---	---	29
General Revenue Fund (0101)	05.040	T861	5,156	5,156	---	---
General Revenue Fund (0101)	05.040	T862	66	66	---	---
General Revenue Fund (0101)	05.040	T863	701	701	---	---
General Revenue Fund (0101)	05.040	T864	1,289	1,289	---	---
General Revenue Fund (0101)	05.040	T865	29,366	29,366	---	---
General Revenue Fund (0101)	05.040	T866	3,357	3,357	---	---
General Revenue Fund (0101)	05.040	T868	7,668	7,668	---	---
General Revenue Fund (0101)	05.040	T870	5,308	5,308	---	---
General Revenue Fund (0101)	05.040	T871	477	477	---	---
General Revenue Fund (0101)	05.040	T872	71,548	71,548	---	---
General Revenue Fund (0101)	05.040	T873	3,447	3,447	---	---
General Revenue Fund (0101)	05.040	T874	2,700	487	---	2,213
General Revenue Fund (0101)	05.040	T875	23,156	23,156	---	---
General Revenue Fund (0101)	05.040	T876	487	487	---	---
General Revenue Fund (0101)	05.040	T877	31	31	---	---
General Revenue Fund (0101)	05.040	T878	43,377	43,377	---	---
Various Debt Service Funds	01.036	T883	19,040,165	---	---	19,040,165
General Revenue Fund (0101)	07.058	T887	2,000,000	2,000,000	---	---
General Revenue Fund (0101)	06.397	T888	500,000	500,000	---	---
General Revenue Fund (0101)	05.017	T897	13,200,000	13,200,000	---	---
State School Money Fund (0616)	02.331	T898	41,710,000	---	---	41,710,000
State School Money Fund (0616)	02.332	T899	126,517,000	126,517,000	---	---
Social Security Contributions Fund (0702)	05.115	T900	5,468,000	4,875,291	---	592,709
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T901	557,000	426,846	---	130,154
Subtotals			1,720,679,433	1,535,568,881	---	185,110,552
Totals			\$ 7,601,185,252	\$ 6,545,580,251	\$ 421,913,072	\$ 633,691,929